MDS files with General Ledger Implications/Requirements

Menu path	Maintenance	Description
12,4,4	**C/A Account Description**	Create base account numbers. At a later date this program is used to set up financial statements.
14,1,1	**Opening Balances**	Create and validate all general ledger numbers – also allows – also allows input of the opening balances
12,1,2	**Bank** ledger number	Enter all banks – bank asset general
12,1,7	**General Ledger Control**	Enter all general ledger numbers, remember if not using enter the bogus number 01-9999
12,1,14	**Miscellaneous Code**	Enter Misc codes, used to Cash entry (i.e., Short Pay, Cash discount, etc.)
12,1,1	**Company**	Update company with Prime info, including general ledger numbers.
12,2,10	**Tax Rate** numbers	Enter tax rates and tax liability GL
12,3,10	**Inventory Reason Code**	Enter all inventory reason codes and associated inventory expense codes
12,4,1	**Vendor Maintenance**	Setup all vendors – option to assign standard General Ledger Numbers