

Accounting Functions

- ✓ **Accounts Payable Transfers**
- ✓ **Account Reconciliation**
- ✓ **Bank Reconciliation Upload**
- ✓ **Financials**
- ✓ **Inventory Accrual**

MDS User Meeting 2017

A vertical decorative bar on the left side of the slide, featuring a gold color and a pattern of various financial symbols and letters in a 3D, embossed style. Visible symbols include a dollar sign (\$), a percent sign (%), and various letters like 'E', 'Y', 'Z', 'X', 'A', 'B', 'C', 'D', 'F', 'G', 'H', 'I', 'J', 'K', 'L', 'M', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', 'X', 'Y', 'Z'.

Accounts Payable Transfers

A simple method to use your credit card to pay vendors for goods and services but still record the payables against the original vendor.

Vendor Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-VEND.MAST.MAINT011\$2]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Vendor Master Maintenance Created 07/16/07

Vendor Number VISA

40.Vendor EDI Qualifier
42.Company EDI Qualifier
44.Vendor CSOS EDI Qualifier
46.Vendor EDI Type
47.Rebate Format
48.Credit Limit
49.Terms Code
50.Allow Drop Ship N
51.Drop Ship Info
52.Comments

41.Vendor EDI ID
43.Company EDI ID
45.Vendor CSOS EDI ID

53.Dealer ID
54.Web Site ID
55.Manufacturer Flag
56.Trans Vond
57.Credit Card Type VISA Card# 4444-4444-4444-4444 Exp 1218
58.Credit Card Rpt N 59.Credit Card Limit 25000.00

Please make a selection, OK/END to Save, or Cancel

Trans Vond Email

PAGE 2 OF 5

Help End Insert Ldelete Prev Pg Next Pg Inquiry Abort Off Popup Duplicate

The Systems House Operator:rgs Ready. 7/28/2017 15:10 CAP NUM SCRL

Products Customers Vendors

Shortcuts History Terminal MDS Menu Find Tasks Charts Key Indicators

Notes Userfile

This is the vendor which an existing voucher will be transferred to.

Vendor Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-VEND.MAST.MAINT011\$2]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Vendor Master Maintenance

Vendor Number	Created	NOTES
D1000		
40.Vendor EDI Qualifier		784512
41.Vendor EDI ID		
42.Company EDI Qualifier	TSH	
43.Company EDI ID		
44.Vendor CSOS EDI Qualifier		
45.Vendor CSOS EDI ID		
46.Vendor EDI Type		
47.Rebate Format		
48.Credit Limit		
49.Terms Code		
50.Allow Drop Ship	Y	
51.Drop Ship Info		
52.Con		
53.Dea		
54.Web site ID		
55.Manufacturer Flag	CHASE VISA	
56.Trans Vend	VISA	Trans Vend Email N
57.Credit Card Type	Card#	Exp
58.Credit Card Rpt		0.00
59.Credit Card Limit		

Please make a selection, OK/END to Save, or Cancel

PAGE 2 OF 5

Notes Userfile

Help End Insert Ldelete Prev Pg Next Pg Inquiry Abort Off Popup Duplicate

The Systems House Operator:gs Ready. 7/28/2017 16:03 CAP NUM SCRL

This is the vendor that the vouchers will be paid by the Trans Vendor (by the credit card vendor).

Vendor Detail Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-VEND.DET.MAINT011\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Vendor Detail Maintenance

Company 01 Base Medical Supply

Vendor Number D1000 DRUG SUPPLY, INC.

	Billing	Address	:	Purchasing	Address	:
Name	DRUG SUPPLY, INC.					
Address	19 PARSIPPANY AVE					
Address2						
City, State	PARSIPPANY,NJ					
Zip	07624					

1.Bank # 333 Hudson City Savings

2.Disc. % 0.00

3.Due Days 0

4.Disc Days 0

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/16/2017 14:16 CAP NUM SCRL

Products Customers Vendors

This is the bank through which the vendor is paid. When a voucher is transferred from one vendor to another it marks the voucher that is transferred as paid.

Bank Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-BANK-MAINT008\$1]

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help ▾

Customer Service ▾ Purchasing ▾ Warehouse ▾ Sales Analysis ▾ Sales Management ▾ Accounting Menu ▾ File Maintenance ▾ Utility Menu ▾ Optional Systems ▾ Quick Search ▾

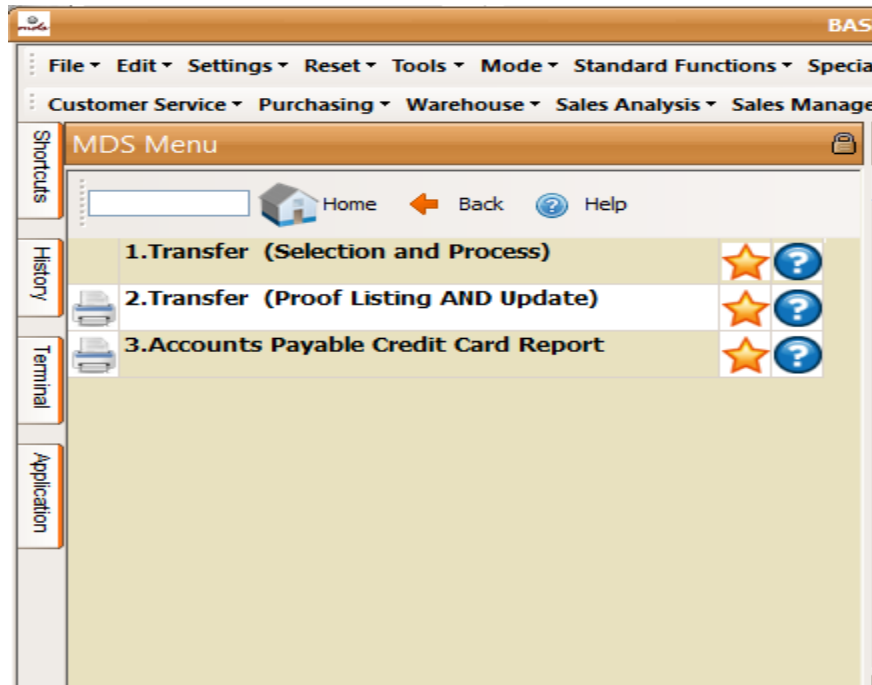
Application

BANK MAINTENANCE

Company No	01	Base Medical Supply
Bank #	333	
1.Bank Name	Hudson City Savings	
2.G/L Code/Number	01-1225-00	
3.Account Number	1	
4.Next Check#	001234	
5.Next Washout Check#	000158	
6.Bank Expense G/L Code	01-1330-00	
7.Credit Line	75000.00	

The check number used when a voucher is transferred from one vendor to another and marked as paid.

Accounts Payable Transfer Selector



Transfer (Selection and Process)

Used to transfer exiting vouchers from one vendor to another vendor. Primarily used for vendors who are typically paid through another vendor, like a credit card vendor.

Transfer (Selection and Process)

BASE.12 - [rs6000d.tshinc.com-BASE.12-SSS.AP.TRANSFER.SEL012\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Accounts Payable Transfer (Selection Screen)

New Select or Continue with current file? (N/C) N

1.Company# 01 Base Medical Supply

2.Select All, Range or Selected Vendors S

3.Beg Vendor#
End Vendor#

4.Selected Vendors

D1000	DURG SUPPLY, INC.

5.Bank#

6.Due Date 08/04/17

7.Include Vouchers on Hold? (Y/N) N

8.Discounted Vouchers ONLY? (Y/N) N

9.Bank# for Selection 333 Hudson City Savings

ENTER LINE# TO CHANGE , "0" TO ACCEPT OR "C" TO CANCEL THIS SESSION

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/4/2017 11:07 CAP NUM SCRL

Product Look-up: 4:10:19 PM Customer Customers Vendors

Transfer (Selection and Process)

BASE.12 - [rs6000d.tshinc.com-BASE.12-SSS.AP.TRANSFER.PROCESS01251]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Accounts Payable Transfer (Process Screen Display)

Vendor: D1000 Check\$ 125.00 # of Vendors in the list: 1
 Position of Vendor in the list: 1
 Vendor Name: DURG SUPPLY, INC. # of Vouchers - This Vendor: 1
 Trans Vend: VISA CHASE VISA Tot Amt Open - This Vendor: 125.00
 Email Payment List to Vendor? (Y/N): N

LN#	PY	Vouch#	Invoice Ref	Gross Amt	Disc Amt	P	Due Date	Pay Amount	Bank	S
1	A	01002218	227747422	125.00		P	08/03/17	125.00	333	N
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

Please note you cannot do a partial transfer.

Enter Line# to Change, "0" to Accept this Vendor, "ADD" to add a Voucher
 "A" to Accept this Entire session or "C" to Cancel this Entire session

Vend Inq Vouch Inq Next Vend Prev Vend Go Vend Clr Vend Pay Vend Totals **Trans Vnd**
 Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/4/2017 11:09 CAP NUM SCRL

Transfer (Proof Listing and Update)

ACCOUNTS PAYABLE TRANSFER CHECK REGISTER 08/04/17
FISCAL PERIOD: 1707

CO: 01 Base Medical Supply 11:27:18 08/04/17 PAGE: 1

TRANSFER (TO) VENDOR: VISA CHASE VISA

CHECK#	VEND NUM	VENDOR NAME	INVOICE NO	INV DATE	VOUCH#	GROSS AMNT	DISCOUNT	NET AMOUNT
000157	D1000	DURG SUPPLY, INC.	227747422	08/03/17	01002218	125.00	0.00	125.00
	VISA	CHASE VISA	227747422	08/03/17	01002219	-125.00	0.00	-125.00
CHECK# 000157 TOTAL:						0.00	0.00	0.00

TRANSFER (TO) VEND: VISA CHASE VISA TOTAL: 0.00 0.00 0.00

BANK#: 333 Hudson City Savings 01-1225-00 TOTAL: 0.00 0.00 0.00

MONTH#: 1707 TOTAL: 0.00 0.00 0.00

COMPANY#: 01 Base Medical Supply TOTAL: 0.00 0.00 0.00

TOTAL - - - DEBIT TO A / P ACCT 01-2100 : 0.00

- - - CREDIT TO DISC ACCT 01-5100 : 0.00

1 CHECKS PRINTED TOTALS: 0.00 0.00 0.00

GRAND TOTAL - - - DEBIT TO A / P ACCT 0.00

- - - CREDIT TO DISC ACCT 0.00

Voucher Transferred (Paid)

BASE.12 - [rs6000d.tshinc.com-BASE.12-SSS.VEND.INQ011\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Vendor Open Payables Inquiry

Vendor# D1000 DRUG SUPPLY, INC. A/P Balance -7600.00

Company# Payments MTD 125.00

Purchases MTD 0.00 YTD 386.00

YTD 125.00 Last Year 250.00

Last Year 0.00 Open L/C\$ 5000.00

Line	Vouch#	Inv Date	Gross Amt	Disc Amt	Amt Paid	Last Dt	Check#	Amount Due	St
	TrnsVend	Due Date	Invoice#	Curr	Foreign\$	Misc Description			
1.	01002218	08/03/17	125.00		125.00	08/04/17	000157		
	VISA	08/03/17	227747422						P
2.									
3.									
4.									
5.									

Enter Line# for Detail information or 'END':

Purchhist Pay Hist Vouch Inq Check Inq Vrm Det Transfer

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/4/2017 16:12 CAP NUM SCRL

Product Lookup - 4:10:19 PM Customer: Customers Vendor Lookup - 11:16:39 AM

Voucher Transfer (Open)

BASE.12 - [rs6000d.tshinc.com-BASE.12-SSS.VEND.INQ011\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Vendor Open Payables Inquiry

Vendor# VISA CHASE VISA A/P Balance 880.00
 Company# Payments MTD -125.00
 Purchases MTD 0.00 YTD 0.00 Last Year -25.00
 YTD 0.00 Open L/C\$ 0.00
 Last Year -25.00

Line	Vouch#	Inv Date	Gross Amt	Disc Amt	Amt Paid	Last Dt	Check#	Amount Due
	TrnsVend	Due Date	Invoice#	Curr	Foreign\$	Misc Description		St
1.	01002219	08/03/17			-125.00	08/04/17	000157	125.00
	D1000	08/03/17	227747422					P
2.								
3.								
4.								
5.								

Enter Line# for Detail information or 'END':

Purchhist Pay Hist Vouch Inq Check Inq Vrm Det Transfer Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/4/2017 16:18 CAP NUM SCRL

Product Lookup: 4:10:19 PM Customer: Customers Vendor Lookup: 11:16:39 AM



Account Reconciliation

Also known as Bank Reconciliation.

Analysis and adjustment of differences between the cash balance shown on the bank statement, and the amount shown in MDS. This matching process involves making allowances for checks issued but not yet presented, and for checks deposited but not yet cleared or credited. If discrepancies exist, finding the cause and bringing the records into agreement.

Bank Statement

CrawfordTech Bank Statement Sample

Mary Jane Smith
100 Pine Street
Metro, AA 09371

Account Summary

Opening Balance	\$5,234.09
Withdrawals	\$2,395.67
Deposits	\$2,872.45

Closing Balance on Apr 18, 2010 **\$5,710.87**

You are eligible for a \$100 bonus

Scan this QR code with your Smartphone
To find out more about a High Interest
Savings Account – with the first \$100
Deposit on us!



You may need to get a QR Code® reader from your SmartPhone App Store

Your Transaction Details

Date	Details	Withdrawals	Deposits	Balance
Apr 8	Opening Balance			5,234.09
Apr 8	Insurance		272.45	5,506.54
Apr 10	ATM	200.00		5,306.54
Apr 12	Internet Transfer		250.00	5,556.54
Apr 12	Payroll		2100.00	7,656.54
Apr 13	Bill payment	135.07		7,521.47
Apr 14	Direct debit	200.00		7,321.47
Apr 14	Deposit		250.00	7,567.87
Apr 15	Bill payment	525.72		7,042.15
Apr 17	Bill payment	327.63		6,714.52
Apr 17	Bill payment	729.96		5,984.56
Apr 18	Bill payment	223.69		5,710.87
	Closing Balance			\$5,710.87

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co# 01 Base Medical Supply Period 1707 G/L Close Bal 250,000.00
 Bank# 222 Wells Fargo Date 07/31/17 Bank Close Bal 252,825.00
 Bank Gl# 01-2222 Acct# 22751478

1. Deposits and Debits

Clr	Batch#	Dep Amount	Date	Description
1.	N 101903	750.00	07/07/17	DEPOSIT BATCH
2.	N 101902	1,200.00	07/10/17	DEPOSIT BATCH
3.	N 101900	300.00	07/14/17	DEPOSIT BATCH
4.	N CCIU-18093	25.00	07/14/17	DEPOSIT BATCH
5.	N 101901	500.00	07/15/17	DEPOSIT BATCH
6.	N 101904	2,000.00	07/20/17	DEPOSIT BATCH
7.	N 101905	450.00	07/25/17	DEPOSIT BATCH
8.	N 101906	100.00	07/31/17	DEPOSIT BATCH
9.				
10.				

Closing Bal per G/L	250,000.00	Diff		Cleared	
Plus Out Checks	2,400.00	Bank Bal -		Checks	0.00
Less Out Deposits	5,325.00	End Calc Bal		Deposits	0.00
Plus/Less Out J/E's	250,000.00		255,750.00	J/E's	0.00
End Calc Bal per G/L	-2,925.00				

Enter Line#, 0 to Accept or C to Cancel this session

PAGE 1 OF 3

Deposits Jrl Entry Checks Clear All Open All Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 7/20/2017 16:40 CAP NUM SCRL

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$2]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co# 01 Base Medical Supply Period 1707 G/L Close Bal 250,000.00

Bank# 222 Wells Fargo Date 07/31/17 Bank Close Bal 252,825.00

2.Journal Entries and Bank Debits/Credits

Clr	Entry#	Entry Amount	Date	Sc	Description	G/L Account
1.	N	250,000.00	07/14/17	OB	WELLS FARGO BANK	01-2222
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						

Total JEs Outstanding 250,000.00 Total JEs Cleared 0.00

Enter Line#, '0' to Accept or 'C' to Cancel this session

PAGE 2 OF 3

Deposits Jrl Entry Checks Clear All Open All

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 7/21/2017 13:14 CAP NUM SCRL

Product Lookup: 2:25:50 PM Customer Customers Vendors

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$3]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co# 01 Base Medical Supply Period 1707 G/L Close Bal 250,000.00

Bank# 222 Wells Fargo Date 07/31/17 Bank Close Bal 252,825.00

3.Checks_Credits

	Clr	Check#	Check Amount	Date	Vendor / Payee
1.	N	012242	2,000.00	07/27/17	GRACE US MEDICAL SUPPLY, INC.
2.	N	012243	250.00	07/14/17	A1000 ALCOR DIGITAL & AUDIO MANUFACTURING
3.	N	012244	150.00	07/07/17	A1000 ALCOR DIGITAL & AUDIO MANUFACTURING
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					

Total Checks Cleared 0.00 Total Checks Out 2,400.00

Please make a selection, OK/END to Save, or Cancel

PAGE 3 OF 3

Deposits Jrl Entry Checks Clear All Open All

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 7/20/2017 17:03 CAP NUM SCRL

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co# 01 Base Medical Supply Period 1707 G/L Close Bal 250,000.00
 Bank# 222 Wells Fargo Date 07/31/17 Bank Close Bal 252,825.00
 Bank GI# 01-2222 Acct# 22751478

1. Deposits and Debits

Clr	Batch#	Dep Amount	Date	Description
1.	Y 101903	750.00	07/07/17	DEPOSIT BATCH
2.	Y 101902	1,200.00	07/10/17	DEPOSIT BATCH
3.	Y 101900	300.00	07/14/17	DEPOSIT BATCH
4.	Y CCIU-18093	25.00	07/14/17	DEPOSIT BATCH
5.	Y 101901	500.00	07/15/17	DEPOSIT BATCH
6.	Y 101904	2,000.00	07/20/17	DEPOSIT BATCH
7.	Y 101905	450.00	07/25/17	DEPOSIT BATCH
8.	N 101906	100.00	07/31/17	DEPOSIT BATCH
9.				
10.				

Closing Bal per G/L	250,000.00	Diff	Cleared
Plus Out Checks	0.00	Bank Bal -	Checks 2,400.00
Less Out Deposits	100.00	End Calc Bal	Deposits 5,225.00
Plus/Less Out J/E's	250,000.00	252,925.00	J/E's 0.00
End Calc Bal per G/L	-100.00		

Enter Line#, '0' to Accept or 'C' to Cancel this session

PAGE 1 OF 3

Deposits Jrl Entry Checks Clear All Open All Inquiry Cancel Off Popup Duplicate

Help OK/End Insert Delete Prev Next

The Systems House Operator:gs Ready 7/21/2017 13:12 CAP NUM SCRL

Product Lookup: 2:25:50 PM Customer: Customers Vendors

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$2]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co#	01	Base Medical Supply	Period	1707	G/L Close Bal	252,925.00
Bank#	222	Wells Fargo	Date	07/31/17	Bank Close Bal	252,825.00

2. Journal Entries and Bank Debits/Credits

Clr	Entry#	Entry Amount	Date	Sc	Description	G/L Account
1.	Y	250,000.00	07/14/17	OB	WELLS FARGO BANK	01-2222
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						

Total JEs Outstanding: 0.00 Total JEs Cleared: 250,000.00

Enter Line#, '0' to Accept or 'C' to Cancel this session

PAGE 2 OF 3

Deposits Jrl Entry Checks Clear All Open All Inquiry Cancel Off Popups Duplicate

Help Ok/End Insert Delete Prev Next

The Systems House Operator:gs Ready. 8/23/2017 16:30 CAP NUM SCRL

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$3]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co# 01 Base Medical Supply Period 1707 G/L Close Bal 250,000.00

Bank# 222 Wells Fargo Date 07/31/17 Bank Close Bal 252,825.00

3.Checks_Credits

	Clr	Check#	Check Amount	Date	Vendor / Payee
1.	Y	012242	2,000.00	07/27/17	GRACE US MEDICAL SUPPLY, INC.
2.	Y	012243	250.00	07/14/17	A1000 ALCOR DIGITAL & AUDIO MANUFACTURING
3.	Y	012244	150.00	07/07/17	A1000 ALCOR DIGITAL & AUDIO MANUFACTURING
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					

Total Checks Cleared 2,400.00 Total Checks Out 0.00

Please make a selection, OK/END to Save, or Cancel

PAGE 3 OF 3

Deposits Jrl Entry Checks Clear All Open All Inquiry Cancel Off Popup Duplicate

Help Ok/End Insert Delete Prev Next

The Systems House Operator:gs Ready. 7/21/2017 13:15 CAP NUM SCRL

Product Lookup: 2:25:50 PM Customer Customers Vendors

Bank Statement Entry and Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-ACCT.RECON012\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Bank Statement Account Reconciliation

Co# 01 Base Medical Supply Period 1707 G/L Close Bal 252,925.00
 Bank# 222 Wells Fargo Date 07/31/17 Bank Close Bal 252,825.00
 Bank GI# 01-2222 Acct# 22751478

1. Deposits and Debits

	Clr	Batch#	Dep Amount	Date	Description
1.	Y	101903	750.00	07/07/17	DEPOSIT BATCH
2.	Y	101902	1,200.00	07/10/17	DEPOSIT BATCH
3.	Y	101900	300.00	07/14/17	DEPOSIT BATCH
4.	Y	CCIU-18093	25.00	07/14/17	DEPOSIT BATCH
5.	Y	101901	500.00	07/15/17	DEPOSIT BATCH
6.	Y	101904	2,000.00	07/20/17	DEPOSIT BATCH
7.	Y	101905	450.00	07/25/17	DEPOSIT BATCH
8.	N	101906	100.00	07/31/17	DEPOSIT BATCH
9.					
10.					

Closing Bal per G/L	252,925.00	Diff		Cleared	
Plus Out Checks	0.00	Bank Bal -		Checks	2,400.00
Less Out Deposits	100.00	End Calc Bal		Deposits	5,225.00
Plus/Less Out J/E's	0.00		0.00	J/E's	250,000.00
End Calc Bal per G/L	252,825.00				

Enter Line#, '0' to Accept or 'C' to Cancel this session

PAGE 1 OF 3

Deposits Jrl Entry Checks Clear All Open All

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/23/2017 16:33 CAP NUM SCRL

Cleared and Outstanding Items Report

03:21:09pm 25 AUG 2017 Bank Statement (C L E A R E D) Page : 1

Co#: 01 Base Medical Supply Fiscal Period: 1707 G/L Closing Bal: 252,925.00
 Bank#: 222 Wells Fargo Statement Date: 07/31/17 Bank Closing Bal: 252,825.00
 Bank G/L#: 01-2222 Bank Acct#: 22751478

Closing Balance per G/L:	252,925.00	Difference	Cleared
Plus Outstanding Checks:	0.00	Bank Balance -	Checks: 2,400.00
Less Outstanding Deposits:	100.00	Calc Balance	Deposits: 5,225.00
Plus/Less Outstanding J/Es:	0.00		J/Es: 250,000.00
Ending Calc Bank Bal per G/L:	252,825.00	0.00	

(Cleared) Deposits and Debits					
Count	Batch#	Dep.Amount	Dep.Date	Description	Date.Clr
1	101903	750.00	07/07/17	DEPOSIT BATCH	07/31/17
2	101902	1,200.00	07/10/17	DEPOSIT BATCH	07/31/17
3	101900	300.00	07/14/17	DEPOSIT BATCH	07/31/17
4	-18093	25.00	07/14/17	DEPOSIT BATCH	07/31/17
5	101901	500.00	07/15/17	DEPOSIT BATCH	07/31/17
6	101904	2,000.00	07/20/17	DEPOSIT BATCH	07/31/17
7	101905	450.00	07/25/17	DEPOSIT BATCH	07/31/17
Total:		5,225.00			

(Cleared) Checks and Credits					
Count	Check#	Check.Amount	Chk.Date	Vendor / Payee	Date.Clr
1	012242	2,000.00	07/27/17	GRACE US MEDICAL SUPPLY, INC.	07/31/17
2	012243	250.00	07/14/17	A1000 ALCOR DIGITAL & AUDIO MAN	07/31/17
3	012244	150.00	07/07/17	A1000 ALCOR DIGITAL & AUDIO MAN	07/31/17
Total:		2,400.00			

(Cleared) Journal Entries and Bank Debits / Credits							
Count	G/L#	G/L Description	Tnx.Amount	Entry Description	Tnx.Date	Refer#	J/E# Src Date.Clr
1	01-2222	WELLS FARGO BANK	250,000.00	WELLS FARGO BANK	07/14/17	FWD	OB 07/31/17
Total:			250,000.00				

Cleared and Outstanding Items Report

03:21:09pm 25 AUG 2017 Bank Statement (OUTSTANDING) Page: 2

Co#: 01 Base Medical Supply Fiscal Period: 1707 G/L Closing Bal: 252,925.00
Bank#: 222 Wells Fargo Statement Date: 07/31/17 Bank Closing Bal: 252,825.00
Bank G/L#: 01-2222 Bank Acct#: 22751478

Closing Balance per G/L:	252,925.00	Difference		Cleared
Plus Outstanding Checks:	0.00	Bank Balance -	Checks:	2,400.00
Less Outstanding Deposits:	100.00	Calc Balance	Deposits:	5,225.00
Plus/Less Outstanding J/Es:	0.00		J/Es:	250,000.00
Ending Calc Bank Bal per G/L:	252,825.00			

(Outstanding) Deposits and Debits
Count Batch# Dep.Amount Dep.Date Description

1 101906 100.00 07/31/17 DEPOSIT BATCH
Total: 100.00

Outstanding Items Over 90 days Report

02:48:57pm 21 JUL 2017 (Outstanding Bank Items Over 90 Days) Page: 1

Co#: 01 Base Medical Supply Fiscal Period: 1707
Bank#: 888 USB CC BANK Report Date: 07/31/17
Bank G/L#: 01-1101-00 Bank Acct#: 111

Outstanding Checks: 1,125.00
Outstanding Deposits: 350.00
Outstanding J/Es: 0.00

(Outstanding) Deposits and Debits
Count Batch# Dep.Amount Dep.Date Description

1 101853 350.00 03/17/16 DEPOSIT BATCH

Total: 350.00

(Outstanding) Checks and Credits
Count Check# Check.Amount Clk.Date Vendor / Payee

1 000451 300.00 08/16/06 A1000 ALCOR DIGITAL & AUDIO MAN
2 032111 375.00 03/17/16 1097 BURTON
3 032112 300.00 03/17/16 1154 CALLEY MEDICAL PRODUCTS
4 032113 150.00 08/08/16 1097 BURTON

Total: 1,125.00

Bank Reconciliation Upload

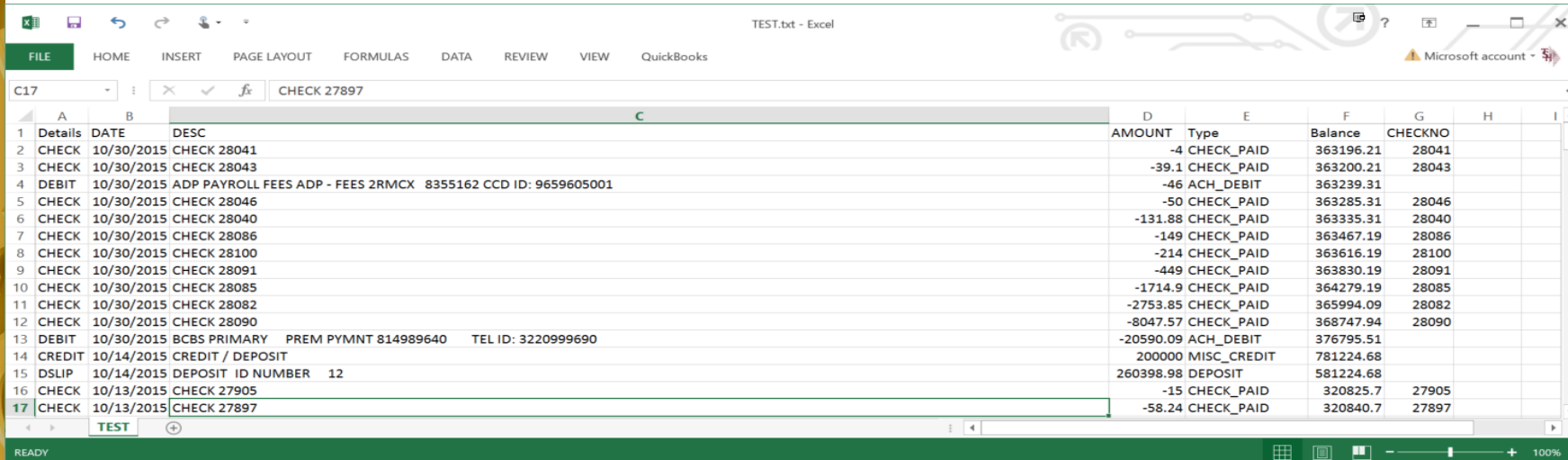
First: Upload

Second: Match

Last: Update

Upload a spreadsheet/text file of your bank statement and match the data to your existing MDS check and cash batches. While all transactions in the statement may not match you can use this process to match the checks and cash deposits that are exact matches and or manually update which check they (your bank) are referencing.

Bank Reconciliation Upload



Details	DATE	DESC	AMOUNT	Type	Balance	CHECKNO
CHECK	10/30/2015	CHECK 28041	-4	CHECK_PAID	363196.21	28041
CHECK	10/30/2015	CHECK 28043	-39.1	CHECK_PAID	363200.21	28043
DEBIT	10/30/2015	ADP PAYROLL FEES ADP - FEES 2RMCK 8355162 CCD ID: 9659605001	-46	ACH_DEBIT	363239.31	
CHECK	10/30/2015	CHECK 28046	-50	CHECK_PAID	363285.31	28046
CHECK	10/30/2015	CHECK 28040	-131.88	CHECK_PAID	363335.31	28040
CHECK	10/30/2015	CHECK 28086	-149	CHECK_PAID	363467.19	28086
CHECK	10/30/2015	CHECK 28100	-214	CHECK_PAID	363616.19	28100
CHECK	10/30/2015	CHECK 28091	-449	CHECK_PAID	363830.19	28091
CHECK	10/30/2015	CHECK 28085	-1714.9	CHECK_PAID	364279.19	28085
CHECK	10/30/2015	CHECK 28082	-2753.85	CHECK_PAID	365994.09	28082
CHECK	10/30/2015	CHECK 28090	-8047.57	CHECK_PAID	368747.94	28090
DEBIT	10/30/2015	BCBS PRIMARY PREM PYMNT 814989640 TEL ID: 3220999690	-20590.09	ACH_DEBIT	376795.51	
CREDIT	10/14/2015	CREDIT / DEPOSIT	200000	MISC_CREDIT	781224.68	
DSLIP	10/14/2015	DEPOSIT ID NUMBER 12	260398.98	DEPOSIT	581224.68	
CHECK	10/13/2015	CHECK 27905	-15	CHECK_PAID	320825.7	27905
CHECK	10/13/2015	CHECK 27897	-58.24	CHECK_PAID	320840.7	27897

Examples above show deposits, checks and ACH debits and credits.

If you are using the MDS ACH transfer subsystem all transactions will appear on your bank reconciliation, if not you can enter those as journal entries manually during the reconciliation process.

Bank Reconciliation Upload

The screenshot shows a web browser window with the address bar displaying "mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012S1". The browser's menu bar includes "File", "Edit", "Settings", "Reset", "Tools", "Mode", "Standard Functions", "Special Functions", "Refresh Dashboard", and "Help".

The application interface has a top navigation bar with "Shortcuts" and "Application" tabs. On the right side, there are vertical tabs for "Products", "Customers", and "Vendors".

The main content area is titled "Bank Reconciliation Upload" and contains the following fields:

- Company: 01 The Systems House, Inc.
- Bank: 001
- Period: 1507
- Bank Closing Balance: 56254.23
- File to Upload: TEST.txt

At the bottom of the main area, there is a prompt: "Please make a selection, OK/END to Process File and Review, or Cancel" next to a yellow button.

The bottom of the interface features a toolbar with icons for "Template", "Help", "Ok/End", "Insert", "Delete", "Prev", "Next", "Inquiry", "Cancel", "Off", and "Popup".

The status bar at the very bottom shows "The Systems House | Ready" on the left and "11/23/2015 14:31 | CAP | NUM | SCRL" on the right.

Bank Reconciliation Upload

DJF - [mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012\$2]

mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012\$2

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Application

Bank Reconciliation Upload Review

Choose an MDS Cash Batch or AP Check to Clear a Line

Bank Statement						MDS Cash Batches			MDS Check#			
Ln	Date	Amount	Reference	Check	C	Cash Batch	Date	Amount	Check#	Vendor#	Date	Amount
1.	10/30/13	100.00	CHECK 111111	111111	Y				111111		10/30/13	100.00
2.	10/30/15	-10000.00	DEPOSIT 123	000000	Y	101755	06/23/14	10000.00				
3.	10/30/15	46.00	ADP PAYROLL FEES ADP	000000	N							
4.	10/30/15	50.00	CHECK 28046	028046	N							
5.	10/30/15	131.88	CHECK 28040	028040	N							
6.	10/30/15	149.00	CHECK 28086	028086	N							
7.	10/30/15	214.00	CHECK 28100	028100	N							
8.												
9.												
10.												
11.												
12.												
13.												
14.												
15.												
16.	11/28/15	469.50	CHECK 28006	028006	N							

Please make a selection, OK/END to Review Bank Reconciliation Update or Cancel

Template Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup

The Systems House | Ready | 11/23/2015 15:12 | CAP | NUM | SCRL

To select an item to clear, either click on the column for MDS Cash Batches or MDS Check#, or enter the number to match or choose inquiry to select the item from the drop down.

Bank Reconciliation Upload

DJF - [mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012\$2]

mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012\$2

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Application

Bank Reconciliation Upload Review

Choose an MDS Cash Batch or AP Check to Clear a Line

Bank Statement						MDS Cash Batches			MDS Check#			
Ln	Date	Amount	Reference	Check	C	Cash Batch	Date	Amount	Check#	Vendor#	Date	Amount
1.	10/30/13	100.00	CHECK 111111	111111	Y				111111		10/30/13	100.00
2.	10/30/15	-10000.00	DEPOSIT 123	000000	Y	101755	06/23/14	10000.00				
3.	10/30/15	46.00	ADP PAYROLL FEES ADP	000000	N							
4.	10/30/15	50.00	CHECK 28046	028046	N							
5.	10/30/15	131.88	CHECK 28040	028040	N							
6.	10/30/15	149.00	CHECK 28086	028086	N							
7.	10/30/15	214.00	CHECK 28100	028100	N							
8.	10/30/15	449.00	CHECK 28091	028091	N							
9.												
10.												
11.												
12.												
13.												
14.												
15.												
16.												

In our example we have a check# 111111 for 100.00 that the bank says came in on 10/30/13 so it automatically matched and cleared that check.

The C column now shows as green to indicate the item has been cleared.

Make a selection, OK/END to Review Bank Reconciliation update or Cancel

Template Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup

The Systems House Ready 11/23/2015 15:12 CAP NUM SCRL

Bank Reconciliation Upload

Bank Reconciliation Upload Review

Choose an MDS Cash Batch or AP Check to Clear a Line

Bank Statement						MDS Cash Batches			MDS Check#			
Ln	Date	Amount	Reference	Check	C	Cash Batch	Date	Amount	Check#	Vendor#	Date	Amount
1.	10/30/13	100.00	CHECK 111111	111111	Y				111111		10/30/13	100.00
2.	10/30/15	-10000.00	DEPOSIT 123	000000	Y	101755	06/23/14	10000.00				
3.	10/30/15	46.00	ADP PAYROLL FEES ADP	000000	N							
4.	10/30/15	50.00	CHECK 28046	028046	N							
5.	10/30/15	131.88	CHECK 28040	028040	N							
6.	10/30/15	149.00	CHECK 28086	028086	N							
7.	10/30/15	214.00	CHECK 28100	028100	N							
8.	10/30/15	449.00	CHECK 28091	028091	N							
9.												
10.												
11.												
12.												
13.												
14.												
15.												
16.												

make a selection, or END to review bank reconciliation update or cancel

The second item is a cash batch from 10/30/15 for 10,000. This is dependent upon when your cash entry operator ran the cash batch update, so cash batch totals may not always easily tie out.

Template Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup

The Systems House Ready 11/23/2015 15:12 CAP NUM SCRL

Bank Reconciliation Upload

DJF - [mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012\$2]

mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012\$2

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Application

Bank Reconciliation Upload Review

Choose an MDS Cash Batch or AP Check to Clear a Line

Bank Statement						MDS Cash Batches			MDS Check#			
Ln	Date	Amount	Reference	Check	C	Cash Batch	Date	Amount	Check#	Vendor#	Date	Amount
1.	10/30/13	100.00	CHECK 111111	111111	Y				111111		10/30/13	100.00
2.	10/30/15	-10000.00	DEPOSIT 123	000000	Y	101755	06/23/14	10000.00				
3.	10/30/15	46.00	ADP PAYROLL FEES ADP	000000	N							
4.	10/30/15	50.00	CHECK 28046	028046	N							
5.	10/30/15	131.88	CHECK 28040	028040	N							
6.	10/30/15	149.00	CHECK 28086	028086	N							
7.	10/30/15	214.00	CHECK 28100	028100	N							
8.	10/30/15	449.00	CHECK 28091	028091	N							
9.												
10.												
11.												
12.												
13.												
14.												
15.												
16.												

make a selection, or END to review bank reconciliation update or cancel

Template Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup

The Systems House Ready 11/23/2015 15:12 CAP NUM SCRL

Products Customers Vendors

Shortcuts History Terminal MDS Menu Find Tasks Charts Key Indicators

9

1

2

3

4

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15

16

Currently if you have multiple batches that tie to a single deposit line in the bank spreadsheet you cannot chose those in this maintenance but you can clear them on the next screen. The same is true if you have multiple deposit lines in your spreadsheet that tie to a single cash batch.

Bank Reconciliation Upload

Bank Reconciliation Upload Review

Choose an MDS Cash Batch or AP Check to Clear a Line

Bank Statement						MDS Cash Batches			MDS Check#			
Ln	Date	Amount	Reference	Check	C	Cash Batch	Date	Amount	Check#	Vendor#	Date	Amount
1.	10/30/13	100.00	CHECK 111111	111111	Y				111111		10/30/13	100.00
2.	10/30/15	-10000.00	DEPOSIT 123	000000	Y	101755	06/23/14	10000.00				
3.	10/30/15	46.00	ADP PAYROLL FEES ADP	000000	N							
4.	10/30/15	50.00	CHECK 28046	028046	N							
5.	10/30/15	131.88	CHECK 28040	028040	N							
6.	10/30/15	149.00	CHECK 28086	028086	N							
7.	10/30/15	214.00	CHECK 28100	028100	N							
8.	10/30/15	449.00	CHECK 28091	028091	N							

Once you have matched all the deposits and credits on the screen you can then click Ok/End to process and review your bank reconciliation screen.

make a selection, or END to review bank reconciliation update or cancel

Template Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup

The Systems House Ready 11/23/2015 15:12 CAP NUM SCRL

Bank Reconciliation Upload

DJF - [mail.tshinc.com-BASE.12-ACCT.RECON012S1]

mail.tshinc.com-BASE.12-ACCT.RECON012S1

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Application

Bank Statement Account Reconciliation

Co# 01 The Systems House, Inc. Period 1507 G/L Close Bal 122,809.33
 Bank# 001 FIDELITY BANK Date 11/23/15 Bank Close Bal 1.00
 Bank Gl# 01-1000 Acct# 101012289

1. Deposits and Debits

Clr	Batch#	Dep Amount	Date	Description
1.	N	CCE-DISC	29.00	12/12/12 DEPOSIT BATCH
2.	N	OE	98.00	12/12/12 CASH WITH ORDER
3.	Y	OE	100.00	04/10/13 CASH WITH ORDER
4.	N	OE	1.00	04/19/13 CASH WITH ORDER
5.	N	101726	-77.04	07/31/13 DEPOSIT BATCH
6.	N	101736	-33.38	10/25/13 DEPOSIT BATCH
7.	N	101737	-46.72	10/25/13 DEPOSIT BATCH
8.	N	101741	202.00	12/10/13 DEPOSIT BATCH
9.	Y	101743	-20.00	12/10/13 DEPOSIT BATCH
10.	N	101750	0.00	05/19/14 DEPOSIT BATCH

Closing Bal per G/L	122,809.33	Diff		Cleared	
Plus Out Checks	3,260,208.73	Bank Bal -		Checks	363.95
Less Out Deposits	2,007,844.94	End Calc Bal		Deposits	10,080.00
Plus/Less Out J/E's	-2,014,667.41		-3,389,839.53	J/E's	0.00
End Calc Bal per G/L	3,389,840.53				

Enter Line#, '0' to Accept or 'C' to Cancel this session

PAGE 1 OF 3

Deposits Jrl Entry Checks Clear All Open All

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup

The Systems House Ready 11/23/2015 15:12 CAP NUM SCRL

Accounting Definitions

A **GENERAL LEDGER** contains all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses. In modern ERP or accounting software, the general ledger works as a central repository for accounting data transferred from all modules like accounts payable, accounts receivable, purchasing, etc.

The listing of the account names is called the **CHART OF ACCOUNTS**.

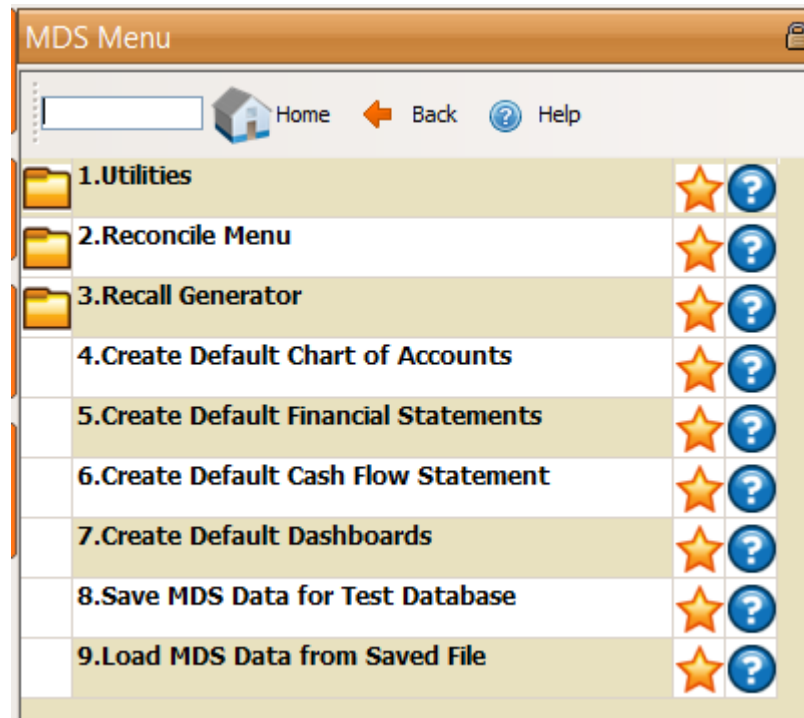
The extraction of account balances is called a **TRIAL BALANCE**. The purpose of the trial balance is, at a preliminary stage of the financial statement preparation process, to ensure the equality of the total debits and credits.

Accounting Definitions

FINANCIAL STATEMENTS is a formal record of the financial activities and position of a business. Relevant financial information is presented in a structured manner and in a layout easy to understand.

The objective of financial statements is to provide information about the financial position, performance and changes in financial position of an enterprise that is useful to a wide range of users in making economic decisions. Financial statements should be understandable, relevant, reliable and comparable. Reported assets, liabilities, equity, income and expenses are directly related to an organization's financial position.

Default Options



Please do not run without checking with your analyst or support. If you are utilizing the defaults these are usually run at start up.

Streamline Your Financials

MDS Menu			
<input type="text"/>	Home	Back	Help
	1.Financial Desc. Rpt. File Maint.		
	2.Financial Report Parameter List		
	3.CA List by P+L/Schedule Line#		
	4.Financial Report Selection Entry		
	5.Financial Report Selection List		
	6.G/L Financial Report Structure List		
	7.C/A Account Description		
	8.Financial Statement J/E Maintenance		
	9.Financial Statement J/E Listing		
	10.Financial Statement J/E Update		
	11.Financial Report File Update and Prints		
	12.Financial Report Data Update		
	13.Financial Statements in Crystal		

Financial Statements

- ✓ **Balance Sheet or Statement of Financial Position**
- ✓ **Profit & Loss, P&L or Income Statement**
- ✓ **Supporting Schedules**
- ✓ **Cash Flow Statement**

Balance Sheet

- ✓ Reports on a company's assets, liabilities and owners equity at a given point in time.

Profit & Loss

- ✓ Reports on the company's income, expenses and profits over a period of time.

Supporting Schedules

- ✓ Can provide additional detail on the assets and liabilities of a company.

Cash Flow Statement

- ✓ Reports on a company's cash flow activities, particularly its operating, investing and financing activities.

Financial Desc. Rpt. File Maint.

- ✓ **Schedule 1**
- ✓ **Schedule 2**
- ✓ **Schedule 9**
- ✓ **Supporting Schedules A - Z**

Schedule 1

- ✓ **Balance Sheet**

Schedule 2

- ✓ **Profit & Loss**

Schedule 9

- ✓ **Cash Flow Statement**

Supporting Schedules

Financials Statements in Crystal - P&L Sales

Preview Design Open Save

6 / 12 100%

BusinessObjects

Page 6 of 12

Financial Data Report For Periods 1707 to 1707
Run on 08/17/17 3:47 pm

Click Below to View:

- [MTD Financials](#)
- [Quarterly Financials](#)
- [Yearly Financials](#)

	Actuals	Budgets	Budget vs Actuals (PCT)	Last Year Actuals	Actuals vs Last Year (PCT)	Revised Budgets
	Mtd	Mtd	Mtd	Mtd	Mtd	Mtd
	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr
	Ytd	Ytd	Ytd	Ytd	Ytd	Ytd
SALES	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(38,242.41)	\$0.00	38,242.41	\$(30,285.25)	-7,957.16 26.27%	\$0.00
Sales Returns	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$912.20	\$0.00	-912.20	\$21,825.35	-20,713.15 -95.78%	\$0.00
TOTAL NET SALES	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(37,330.21)	\$0.00	37,330.21	\$(8,659.90)	-28,670.31 331.07%	\$0.00

Report/Schedule	Profit and Loss					
Gross Sales	\$25.00	\$0.00	-25.00	\$0.00	25.00	\$0.00
	\$25.00	\$0.00	-25.00	\$0.00	25.00	\$0.00
	\$39,118.80	\$0.00	-39,118.80	\$58,391.30	-19,272.50 -33.01%	\$0.00
Sales Returns	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$(912.20)	\$0.00	912.20	\$(21,825.35)	20,713.15 -95.78%	\$0.00
Sales Discounts	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$(738.11)	\$0.00	738.11	\$26.67	-764.78 -2,867.57%	\$0.00
Total Income (Revenue)	\$25.00	\$0.00	-25.00	\$0.00	25.00	\$0.00
	\$25.00	\$0.00	-25.00	\$0.00	25.00	\$0.00
	\$37,468.49	\$0.00	-37,468.49	\$36,792.62	675.87 1.84%	\$0.00

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help ▾

Customer Service ▾ Purchasing ▾ Warehouse ▾ Sales Analysis ▾ Sales Management ▾ Accounting Menu ▾ File Maintenance ▾ Utility Menu ▾ Optional Systems ▾ Quick Search ▾

Application

Financial Statement Description Maintenance

Schedule S

Line Number 000

1.Description Net Sales

2.Reverse Sign (Y/N)

3.Print Total

4.Add To Total 1

5.Add to Total 2

6.Add to Total 3

7.Add to Total 4

8.Add to Total 5

9.Line Spacing

10.Line# / Line#

11.Suppress Variance (Y/N)

12.Line#/Calc of %

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save,or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:27 CAP NUM SCRL

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule	S
Line Number	005
1.Description	SALES
2.Reverse Sign (Y/N)	N
3.Print Total	
4.Add To Total 1	+
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	+
9.Line Spacing	1
10.Line# / Line#	/
11.Suppress Variance (Y/N)	N
12.Line#/Calc of %	

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save,or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:24 CAP NUM SCRL

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule	S
Line Number	010
1.Description	Discount on Sales
2.Reverse Sign (Y/N)	N
3.Print Total	
4.Add To Total 1	+
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	
9.Line Spacing	1
10.Line# / Line#	/
11.Suppress Variance (Y/N)	N
12.Line#/Calc of %	

Note
If LINE = 000 Field 1 and 12 can be input.
If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 16:19 CAP NUM SCRL

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule	S
Line Number	015
1.Description	Misc Charges
2.Reverse Sign (Y/N)	N
3.Print Total	
4.Add To Total 1	+
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	+
9.Line Spacing	1
10.Line# / Line#	/
11.Suppress Variance (Y/N)	N
12.Line#/Calc of %	

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:38 CAP NUM SCRL

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule	S
Line Number	020
1.Description	-
2.Reverse Sign (Y/N)	N
3.Print Total	
4.Add To Total 1	
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	
9.Line Spacing	
10.Line# / Line#	/
11.Suppress Variance (Y/N)	N
12.Line#/Calc of %	

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:48 CAP NUM SCRL

Customers Vendors Product Lookup: 11:42:11 AM Customer

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule	S
Line Number	025
1.Description	SALES
2.Reverse Sign (Y/N)	N
3.Print Total	1
4.Add To Total 1	
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	
9.Line Spacing	1
10.Line# / Line#	/
11.Suppress Variance (Y/N)	N
12.Line#/Calc of %	

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save,or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:52 CAP NUM SCRL

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule S

Line Number 030

1.Description SALES RETURNS

2.Reverse Sign (Y/N) N

3.Print Total

4.Add To Total 1

5.Add to Total 2

6.Add to Total 3

7.Add to Total 4

8.Add to Total 5

9.Line Spacing 1

10.Line# / Line# /

11.Suppress Variance (Y/N) N

12.Line#/Calc of %

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:54 CAP NUM SCRL

Customers Vendors Product Lookup: 11:42:11 AM Customer

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule S

Line Number 035

1.Description -

2.Reverse Sign (Y/N) N

3.Print Total

4.Add To Total 1

5.Add to Total 2

6.Add to Total 3

7.Add to Total 4

8.Add to Total 5

9.Line Spacing

10.Line# / Line# /

11.Suppress Variance (Y/N) N

12.Line#/Calc of %

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:55 CAP NUM SCRL

Financial Desc. Rpt. File Maint.

Creating Supporting Schedule S - Net Sales

BASE.12 - [rs6000d.tshinc.com-BASE.12-P&L.DESC.MAINT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Description Maintenance

Schedule	S
Line Number	040
1.Description	Total Net Sales
2.Reverse Sign (Y/N)	N
3.Print Total	5
4.Add To Total 1	
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	
9.Line Spacing	
10.Line# / Line#	/
11.Suppress Variance (Y/N)	N
12.Line#/Calc of %	

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

Please make a selection, OK/END to Save, or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/11/2017 14:57 CAP NUM SCRL

Customers Vendors Product Lookup: 11:42:11 AM Customer

C/A Account Description

BASE.12 - [rs6000d.tshinc.com--CA.DESC.MAINT012\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Chart of Accounts Description Maintenance

Account Number 3333

1.Description SALES GL

2.Type 2 PROFIT & LOSS

3.Category E

4.Account Type E Expenses

5.Cash Flow Line

6.Det/Summary Upd D

7.Inactive Account

Financial Report Information

8.Rpt Ln	Y/B Flag	Schedule	Sched Line#	Alt Report#
010	B	S	005	

LN#	DESCRIPTION
005	Sales
010	Discount on Sales
015	Misc Charges
030	Sales Returns

Userfile

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/16/2017 13:41 CAP NUM SCRL

Financials – Supporting Schedule S – Net Sales

Preview Design Open Save

5 / 12 100%

BusinessObjects

Page 5 of 12

Financial Data Report For Periods 1707 to 1707
Run on 08/17/17 3:47 pm

Click Below to View:

[MTD Financials](#)

[Quarterly Financials](#)

[Yearly Financials](#)

	Actuals	Budgets	Budget vs Actuals (PCT)	Last Year Actuals	Actuals vs Last Year (PCT)	Revised Budgets
	Mtd	Mtd	Mtd	Mtd	Mtd	Mtd
	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr
	Ytd	Ytd	Ytd	Ytd	Ytd	Ytd
Total Capital	\$(183,703.67)	\$0.00	183,703.67	\$58.85	-183,762.52 -312.255.7	\$0.00
	\$(183,703.67)	\$0.00	183,703.67	\$58.85	-183,762.52 -312.255.7	\$0.00
	\$1,831,113.85	\$0.00	-1,831,113.85	\$2,044,021.11	-212,907.26 -10.42%	\$0.00
Report/Schedule	Cash Flow Statement					
Operating Activities	\$ (5,300.00)	\$0.00	5,300.00	\$1,434.00	-6,734.00 -489.60%	\$0.00
	\$ (5,300.00)	\$0.00	5,300.00	\$1,434.00	-6,734.00 -489.60%	\$0.00
	\$31,218.60	\$0.00	-31,218.60	\$(1,964,250.85)	1,995,467.45 -101.59%	\$0.00
Depreciation and amortization	\$(55,817.59)	\$0.00	55,817.59	\$0.00	-55,817.59	\$0.00
	\$(55,817.59)	\$0.00	55,817.59	\$0.00	-55,817.59	\$0.00
	\$(18,252.28)	\$0.00	18,252.28	\$25,094,908.15	-25,113,160.43 -100.07%	\$0.00
Adjustments to net income	\$2,150.00	\$0.00	-2,150.00	\$(179.53)	2,329.53 -1,297.57%	\$0.00
	\$2,150.00	\$0.00	-2,150.00	\$(179.53)	2,329.53 -1,297.57%	\$0.00
	\$2,519.15	\$0.00	-2,519.15	\$1,215,122.04	-1,212,602.89 -99.79%	\$0.00
Report/Schedule	Net Sales					
Sales	\$ (25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$ (25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(38,971.80)	\$0.00	38,971.80	\$(29,939.50)	-9,032.30 30.17%	\$0.00
Discount on Sales	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$738.11	\$0.00	-738.11	\$(26.67)	764.78 -2,867.57%	\$0.00
Misc Charges	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$(8.72)	\$0.00	8.72	\$(319.08)	310.36 -97.27%	\$0.00

Financials – Supporting Schedule S – Net Sales

Preview Design Open Save

6 / 12 100%

BusinessObjects

Page 6 of 12

Financial Data Report For Periods 1707 to 1707
Run on 08/17/17 3:47 pm

Click Below to View:

[MTD Financials](#)

[Quarterly Financials](#)

[Yearly Financials](#)

	Actuals	Budgets	Budget vs Actuals (PCT)	Last Year Actuals	Actuals vs Last Year (PCT)	Revised Budgets
	<u>Mtd</u>	<u>Mtd</u>	<u>Mtd</u>	<u>Mtd</u>	<u>Mtd</u>	<u>Mtd</u>
	<u>Qtr</u>	<u>Qtr</u>	<u>Qtr</u>	<u>Qtr</u>	<u>Qtr</u>	<u>Qtr</u>
	<u>Ytd</u>	<u>Ytd</u>	<u>Ytd</u>	<u>Ytd</u>	<u>Ytd</u>	<u>Ytd</u>
SALES	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(38,242.41)	\$0.00	38,242.41	\$(30,285.25)	-7,957.16 28.27%	\$0.00
Sales Returns	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$912.20	\$0.00	-912.20	\$21,825.35	-20,713.15 -95.78%	\$0.00
TOTAL NET SALES	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(25.00)	\$0.00	25.00	\$0.00	-25.00	\$0.00
	\$(37,330.21)	\$0.00	37,330.21	\$(8,659.90)	-28,670.31 331.07%	\$0.00

Financial Statement J/E Maintenance

BASE.12 - [rs6000d.tshinc.com-BASE.12-JE.FIN.INPUT010\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

Financial Statement Journal Entry Input

Company 01 Base Medical Supply Journal Entry # 100022
Fiscal Period 1707 Control Total 0.00
Reference# 5
Source JE
Description Vehicle Loan

Line#	Account #	Debits	Credits	Description
1.	01-1520		-15000.00	VEHICLES
2.	01-2605	15000.00		NOTE PAYABLE - VEHICLE
3.				
4.				
5.				

Once the financial journal entry is entered you need to run Financial Statement J/E Update for them to appear on the financials.

Enter line number to change/delete, (A)dd a line or 0 to accept:

Period Refnumbe Source Desc Prev Next Inquiry Cancel Off Popup Duplicate

Help Ok/End Insert Delete

The Systems House Operator:gs Ready. 8/21/2017 12:31 CAP NUM SCRL

Financials with Financial Journal Entries

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Preview Design Open Save

2 / 12 100%

BusinessObjects

Page 2 of 12

Financial Data Report For Periods 1707 to 1707
Run on 08/21/17 12:36 pm

Click Below to View:

[MTD Financials](#)

[Quarterly Financials](#)

[Yearly Financials](#)

	Actuals	Budgets	Budget vs Actuals (PCT)	Last Year Actuals	Actuals vs Last Year (PCT)	Revised Budgets
	Mtd	Mtd	Mtd	Mtd	Mtd	Mtd
	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr
	Ytd	Ytd	Ytd	Ytd	Ytd	Ytd
Inventories	\$(55,817.59)	\$0.00	55,817.59	\$0.00	-55,817.59	\$0.00
	\$(55,817.59)	\$0.00	55,817.59	\$0.00	-55,817.59	\$0.00
	\$25,084,925.05	\$0.00	-25,084,925.05	\$25,095,007.25	-10,082.20 -0.04%	\$0.00
Inventory Accrual	\$(2,800.00)	\$0.00	2,800.00	\$0.00	-2,800.00	\$0.00
	\$(2,800.00)	\$0.00	2,800.00	\$0.00	-2,800.00	\$0.00
	\$(2,129.64)	\$0.00	2,129.64	\$327.50	-2,457.14 -750.27%	\$0.00
Prepaid Insurance	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$113.75	\$0.00	-113.75	\$113.75	0.00 0.00%	\$0.00
Equipment And Furnishings	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$34,476.29	\$0.00	-34,476.29	\$34,476.29	0.00 0.00%	\$0.00
Vehicles	\$(15,000.00)	\$0.00	15,000.00	\$0.00	-15,000.00	\$0.00
	\$(15,000.00)	\$0.00	15,000.00	\$0.00	-15,000.00	\$0.00
	\$113,606.42	\$0.00	-113,606.42	\$128,606.42	-15,000.00 -11.66%	\$0.00
Accumulated Depreciation	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$(95,230.00)	\$0.00	95,230.00	\$(95,230.00)	0.00 0.00%	\$0.00

Financials with Financial Journal Entries

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Preview Design Open Save

4 / 12 100%

BusinessObjects

Page 4 of 12

Financial Data Report For Periods 1707 to 1707
Run on 08/21/17 12:36 pm

Click Below to View:

[MTD Financials](#)

[Quarterly Financials](#)

[Yearly Financials](#)

	Actuals	Budgets	Budget vs Actuals (PCT)	Last Year Actuals	Actuals vs Last Year (PCT)	Revised Budgets
	Mtd	Mtd	Mtd	Mtd	Mtd	Mtd
	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr
	Ytd	Ytd	Ytd	Ytd	Ytd	Ytd
Notes Payable	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$177,833.56	\$0.00	-177,833.56	\$177,833.56	0.00 0.00%	\$0.00
Line Of Credit	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$115,000.00	\$0.00	-115,000.00	\$115,000.00	0.00 0.00%	\$0.00
Note Payable - Vehicle	\$(15,000.00)	\$0.00	15,000.00	\$0.00	-15,000.00	\$0.00
	\$(15,000.00)	\$0.00	15,000.00	\$0.00	-15,000.00	\$0.00
	\$25,249.81	\$0.00	-25,249.81	\$40,249.81	-15,000.00 -37.27%	\$0.00
Total Liabilities	\$(17,150.00)	\$0.00	17,150.00	\$623.53	-17,773.53 -2,850.47%	\$0.00
	\$(17,150.00)	\$0.00	17,150.00	\$623.53	-17,773.53 -2,850.47%	\$0.00
	\$(16,303,904.56)	\$0.00	16,303,904.56	\$(718,209.57)	-15,585,694.99 2,170.08%	\$0.00
Common Stock	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	\$16,416.00	\$0.00	-16,416.00	\$16,416.00	0.00 0.00%	\$0.00
Retained Earnings	\$(183,703.67)	\$0.00	183,703.67	\$58.85	-183,762.52 -312,255.7	\$0.00
	\$(183,703.67)	\$0.00	183,703.67	\$58.85	-183,762.52 -312,255.7	\$0.00
	\$1,859,978.91	\$0.00	-1,859,978.91	\$2,072,886.17	-212,907.26 -10.27%	\$0.00

Inventory Accrual

What is an accrual?

When you voucher an invoice or bill, the liability is recorded in the general ledger; when you receive a product or inventory, it is recorded in the general ledger. At the end of each period we need to make sure that expenses are recorded for all goods and services you have received during the period.

In order to be compliant with GAAP (Generally Accepted Accounting principles), a company must include in its financial statements all expenses that are incurred during the year, as well as all income earned during the year. This requires that we process 'accruals' for payables and receivables that are outstanding at the end of a period or at minimum end of year.

Parameter and General Ledger Control

- ✓ If `PARAMETER UPDATE.RCPTS.GLA` is set to Y then the 'Simple Accrual Method' is in place. And all transactions for receipts and receipts adjustments (POR & PRA) will update to the GL.
- ✓ Accrual general ledger number should have description setup as 'Inventory Received but not Vouchered'. (Example 01-1410)
- ✓ Default general ledger code for inventory vendors would be the accrual general ledger (1410) – And when you voucher the inventory to pay a vendor it will come out of the 'Inventory Received but not Vouchered' account.
- ✓ At the end of the accounting period the amount open in the 1410 account is the 'Accrual' for the goods you have not paid for.

General Ledger Control

BASE.12 - [rs6000d.tshinc.com-BASE.12-GL.CONT-MAINT008\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

GENERAL LEDGER CONTROL

CODE 001

1.A/R G/L NO	01-1200	19.INVENTORY G/L NO	01-1400
2.SALES G/L NO	01-3333	20.INV ACCRUAL G/L NO	01-1410
3.RTNS G/L NO	01-8888	21.INV PUR PRC VAR G/L	01-7190
4.COST GOODS SOLD G/L	01-5000	22.INVENT SUSP G/L NO	01-7190
5.FRT G/L NO	01-5220	23.FREIGHT IN G/L NO	01-5210
6.DISC G/L NO	01-4500	24.CONS INV G/L NO	01-7190
7.MISC CHARGES G/L NO	01-9020	25.CHARGE BACK G/L NO	01-1000
8.VEND RET G/L NO	01-1290	26.SERV LAB G/L NO	01-6140
9.RESTCK CH G/L NO	01-5090	27.INV. RAW G/L NO	01-6140
10.SERVICE CHG G/L NO	01-9010	28.INV. INT G/L NO	
11.CC BANK UPD G/L NO	01-7160	29.FIRST CST G/L NO	
12.DS FRT G/L NO	01-5230	30.OCEAN FRT G/L NO	
13.DS MISC G/L NO	01-9020	31.INV. INS G/L NO	
14.P/I VAR. G/L NO	01-5080	32.INV. DUTY G/L NO	
15.REBATES REC. G/L NO	01-5110	33.INV. BROK G/L NO	
16.ACCRUAL for A/R G/L	01-6140	34.INLND FRT G/L NO	
17.ACCRUAL for SLS G/L	01-1025		
18.ACCRUAL for COGS G/L	01-6400		

Please make a selection, OK/END to Save,or Cancel

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/21/2017 15:24 CAP NUM SCRL

Automated vs Manual

- ✓ **Automated (Standard Option for MDS) - Updates the accrual account based upon the purchase orders at the end of the period and creates an auto reversing journal entry each period. No manual entries needed.**
- ✓ **Manual (Simple Option) - The amount in the inventory received but not vouchered (1410) account is your accrual amount. At the end of the period if a vendor invoices you at a higher or lower cost than what you had received it at, you would need to manually record a journal entry to bring the inventory received but not vouchered back to zero. The offset account in the journal entry is up to you.**
- ✓ **Both are simple and easy to use for those who want more control the simple entry allows you to have full visibility and make your own decisions on accruals.**

Accrual Journal Entry

BASE.12 - [rs6000d.tshinc.com-BASE.12-GLJE.INQ011\$1]

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Customer Service Purchasing Warehouse Sales Analysis Sales Management Accounting Menu File Maintenance Utility Menu Optional Systems Quick Search

Application

G/L J/E Inquiry

Co# 01 Base Medical Supply Found 2

J/E# 004252

Refer#

Period 1707

Date 07/31/17

Src IN

Desc INVENTORY REC -WHS#:001

Ln#	G/L#	G/L Description	Job#	Amount
1	01-1400	INVENTORY REC -WHS#:001		2550.00
2	01-1410	INVENTORY REC -WHS#:001		-2550.00
3				
4				
5				
6				
7				
8				
9				
Totals				0.00

Enter 'END' to END this Inquiry

Help Ok/End Insert Delete Prev Next Inquiry Cancel Off Popup Duplicate

The Systems House Operator:gs Ready. 8/21/2017 15:21 CAP NUM SCRL

Recap

- ✓ Ability to pay and track vouchers/bills by credit card.
 - ✓ Analysis and adjustments of the cash balance shown on a bank statement, and the amount shown in MDS.
 - ✓ Option to upload a spreadsheet/text file of your bank statement and match the data to your existing MDS check and cash batches.
 - ✓ Streamline your financials to your needs.
 - ✓ Keeping track of inventory received and not vouchered at the end of a specific period.
-

Thank you!