

Post Inventory to G/L vs. Merchandise Inventory

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Use the following options to determine if the company is posting inventory to the G/L or through merchandise inventory.

- Navigate to the *Grain / Setup / Preferences / Posting* tab. If the *Do you post inventory to GL monthly?* option is selected, the company is most likely posting inventory to the G/L in Accounting.
- If there are not separate inventory accounts for each inventory department, the company is most likely using merchandise inventory.
- At *Accounting Reports / General Ledger / G/L Reports*, run the Account Detail report for the Cost of Goods account for several fiscal months. Post inventory to G/L journal entries will have a *Description of Post Inv to G/L*. Merchandise inventory journal entries will have a *Description of Grain Merchandise*.