

EOY G/L Budget Options

Last Modified on 03/26/2024 9:58 am CDT

No Budget Options

If nothing is checked, then all budget options –*Current Budget, Forecast, Next Year Budget*– will transfer to the new year unchanged.

New year's budget numbers will be as follows:

- **Current Budget** = prior year current budget #s
- **Forecast** = prior year forecast #s
- **Next Year Budget** = prior year next year #s

Clear G/L Budget # to zero

If the *Clear G/L Budget # to zero* option is checked, then the *Current Budget #s* will be zeroed out in the new year. *Forecast* and *Next Year Budget #s* are unchanged.

New year's budget numbers will be as follows:

- **Current Budget** = zero
- **Forecast** = prior year forecast #s
- **Next Year Budget** = prior year next year #s

Move Next Year's Budget Numbers to Current

If the *Move Next Year's Budget #s to Current* option is checked, then the next year's budget amounts are transferred to the current budget buckets in the new year. *Forecast* and *Next Year Budget #s* are unchanged in the current year.

New year's budget numbers will be as follows:

- **Current Budget** = prior year next year budget #s
- **Forecast** = prior year forecast #s
- **Next Year Budget** = prior year next year #s

Move Only Non-Zero Budget Numbers

If the *Move Only Non-Zero Budget Numbers* option is checked, then only accounts that have a non-zero balance will have their next year budget #s moved to *Current Budget* in the new year. Again, there is no change to the *Forecast* or *Next Year Budget #* buckets.

New year's budget numbers will be as follows:

- **Current Budget** = prior year next year budget #s for accounts that have a non-zero balance
- **Forecast** = prior year forecast #s
- **Next Year Budget** = prior year next year #s

End Of Fiscal Month
Check that you have

1. Run Your EOM Reports
2. Asked all the other Agvance Users to exit the program
3. Made a Backup of data

Close What Month: 12

Number of Journal Entries to reserve: 0

Clear G/L Budget # to zero:

Move Next Year's Budget Numbers to Current:

Move Only Non-Zero Budget Numbers:

Archive Database name: 2023

You have 3,979,274,514,432 Bytes Free On Drive Y:
You Need 164,888,576 Bytes to be able to close the year

<Background color>

Delete Lot Data

Load Set Save Set OK Cancel