Post Recurring Journal Entries

Last Modified on 11/28/2023 11:03 am CST

This function posts recurring Journal Entries to the General Ledger. Select the Posting Date and the Group of recurring entries to post at Accounting / G/L / Post Recurring Journal Entries.

🖳 Post Recurring Journal E 🗖 🔳 🗾			
Posting Date 11/28/2023			
Post Cancel			

These recurring Journal Entries are defined at Setup / G/L / Recurring JE.

🖳 Edit A Recu	ring Journal Entry	
J.E. Number Vendor ID Reference Description	General General Vendor A/P Group M15	redefined Split Split ID Obbit OCredit amount O Apply
<acco< td=""><td>unt> Account Name</td><td>Debit S Credit S ^</td></acco<>	unt> Account Name	Debit S Credit S ^
1 110000	0 Undeposited Cash	50.00
2 121000	00 Customer Advances	50.00
3		
4		
5		
6		
7		✓
	Totals	50.00 50.00
	Show Quantity	Save Cancel