

Bank Deposit at End of Fiscal Year

Last Modified on 06/21/2024 11:41 am CDT

Before ending the fiscal year, it is best to deposit as many of the outstanding entries in the *Make a Deposit* screen as possible. Ideally, the window would be empty for the start of the new year. If outstanding items remain, Agvance brings entries from the prior year into the *Make a Deposit* screen for the current year.

In the current year dataset, go to *Accounting / G/L / Bank Deposit*, and select **Add**.

Version 7.0.20720 and Higher

Adjusting Journal Entries created in a prior fiscal year will be populated as line items in the *Make a Deposit* grid. No special processes are needed to pull in these entries.

In the *Filter* area, optionally filter by *User* and select **Apply**.

Note: In Version 7.0.25780 and up, this area can optionally be filtered by date range in addition to User.

In the following example, the year was ended with entries in the *Make a Deposit* window. These entries automatically crossed over into the new year.

Make a Deposit

Date06/21/2024

Description

<Checking Account ID>1010000-00Checking Account - 1st National

<Cash Account ID>1100000-00Undeposited Cash

Current Balance6294.34

New Balance245835.93

289425.66

	Post	Date	Location /	Method	Check #	Cust ID	Last Name	<G/L Acct>	Amount	Pay Num	Comment	J/E Number	J/E Line Item	User ID	Database	Control #
1	<input checked="" type="checkbox"/>	05/15/20...	OOMAIN	Cash		239873	Baker		405.29	120350				1RE	Current	
2	<input checked="" type="checkbox"/>	05/20/20...	OOMAIN	Cash		AndBa	Anderson		4070.00	120354				1RE	Current	
3	<input checked="" type="checkbox"/>	05/22/20...	OOMAIN	Cash		AndBa	Anderson		159.95	120356				1RE	Current	
4	<input checked="" type="checkbox"/>	05/22/20...	OOMAIN	Cash		AndBa	Anderson		159.95	120357				1RE	Current	
5	<input checked="" type="checkbox"/>	06/05/20...	OOMAIN	Check	76154	CowBo	Cowgill		119824.54	120280				1RE	Current	
6	<input checked="" type="checkbox"/>	07/13/20...	OOMAIN	Check		236191	Abeb		10000.00	120298				1re	Current	
7	<input checked="" type="checkbox"/>	07/13/20...	OOMAIN	Check		238836	Adkins		93.75	120299				1re	Current	
8	<input checked="" type="checkbox"/>	07/13/20...	OOMAIN	Check		238836	Adkins		40.00	120300				1re	Current	
9	<input checked="" type="checkbox"/>	07/13/20...	OOMAIN	Check		238836	Adkins		1000.00	120301				1re	Current	
10	<input checked="" type="checkbox"/>	07/28/20...	OOMAIN	Check		WirBa	Wire		1807.64	120304				1re	Current	
11	<input checked="" type="checkbox"/>	08/08/20...	OOMAIN	Check		239269	Brunker		90.00	120309				1RE	Current	
12	<input checked="" type="checkbox"/>	09/26/20...	OOMAIN	Check		238836	Adkins		1612.50	120310				1RE	Current	

AddTag AllUnTag All

Filter

☐ Use Date Range

Start06/21/2024

End06/21/2024

User(All)

Apply

Cash4795.19

Checks and Other234746.40

<Cash Back G/L>Less Cash Back0.00

Deposit Total239541.59

Mark DepositedSaveCancel

Print

Prior to Version 7.0.20720

In the *Filter* area, choose the prior year dataset and select **Apply**. The undeposited entries from the prior year display on the screen.

Make a Deposit

Date

04/01/2016

Description

<Checking Account ID>

1010-00

Checking Account - 1st National

<Cash Account ID>

1100-00

Undeposited Cash

Current Balance

150070.61

New Balance

179849.60

29778.99

	Post	Date	Location /	Method	Check #	Cust ID	Last Name	<G/L Acct>	Amount
1	<input checked="" type="checkbox"/>	03/28/2016	Main	Check	4210	1AllAm	All American Farms		12500.00
2	<input checked="" type="checkbox"/>	03/28/2016	Main	Check	4211	1AllFu	All American Farms - F...		224.37
3	<input checked="" type="checkbox"/>	03/28/2016	Main	Check	12971	1AndBa	Anderson		1100.50
4	<input checked="" type="checkbox"/>	03/28/2016	Main	Check	1110	1SmiJo	Smith		1566.75
5	<input checked="" type="checkbox"/>	03/28/2016	Main	Check		1TripA	Triple A Farms		12682.99
6	<input checked="" type="checkbox"/>	03/28/2016	Main	Check	2557	1Wagne	Wakefield Lawn Service		530.15
7	<input checked="" type="checkbox"/>	03/28/2016	Main	Check	3510	1WheGa	Wheeler		1174.23

Add

Tag All

UnTag All

Filter

Include Additional Dataset

FYAV2016

User

(All)

Apply

Cash

0.00

Checks and Other

29778.99

<Cash Back G/L>

Less Cash Back

0.00

Deposit Total

29778.99

Print

Mark Deposited

Save

Cancel