

Bank Deposit at End of Fiscal Year

Last Modified on 10/09/2024 12:56 pm 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**.

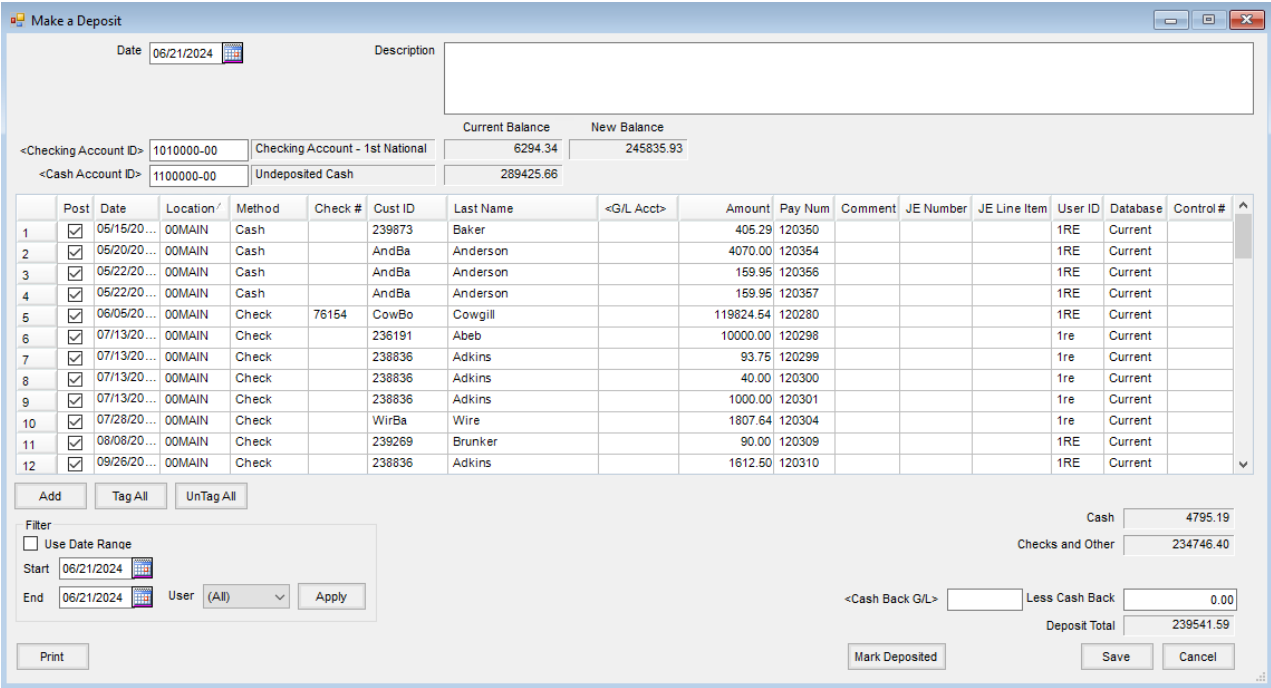
Version 7.0.20720 and Higher

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.



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:

	Current Balance	New Balance
<Checking Account ID> 1010-00 Checking Account - 1st National	150070.61	179849.60
<Cash Account ID> 1100-00 Undeposited Cash	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

Filter
 Include Additional Dataset: FYAV2018
 User: (All)

Cash: 0.00
 Checks and Other: 29778.99
 <Cash Back G/L> Less Cash Back: 0.00
 Deposit Total: 29778.99