

ERP220-eT: Period End & Year End: Processes and Functionality for End Users

Overview

This four-day, intermediate-level, online training course is designed to educate those individuals who have periodic, hands-on responsibilities using Period End and Year End Reconciliation processes in General Ledger Processing. During this session you will learn about the various features and functionality available for the period end and year end facility that allows you to update all routines that you typically process at the end of a period (period-end or year-end).

Audience

Intermediate End Users

Prerequisites

- Familiarity with Ross ERP General Ledger, Accounts Payable, Accounts Receivable, Purchase Order Processing and Sales Order Processing
- Course: **ERP100-eT: Ross ERP: iBrowser & Thin Client Navigation Fundamentals**

Course Description

1. Review of basic Ross ERP navigation.
2. Period End Processing.
3. Setting up, Calculating and Creating GL Allocations.
4. Posting To Prior Years.
5. Running General Ledger Period-End Update.
6. Unrealized Currency Gains or Losses.
7. Base Balances By Currency.
8. Translating Balances.
9. Inquiry By Translation Runs.
10. Year End Processing.
11. Setting Up Fiscal Year-End Controls.
12. Generating a Fiscal Year-End Edit List.
13. Running Fiscal Year-End Processing.