Training Participant Guide – General Ledger Round 2

# General Journal

* Payroll adjustment account security
* Periodic journals

# Workflows

* Approvals
* Auto-posting

# Integrated Entries

* Payroll
* Public Health
* TPS

# Excel Imports

* Fuel
* Tax Refunds

# Year End Close

* Validate Main account setup
* Setup new Fiscal year(s)
* Close-of-year transactions report
* Change period status to “On Hold”
* Run financial reports
* Year end close reversing