

# General Ledger - Accounts

System Manager

Common Info

Scheduling

General Ledger

Financial Reports

Cash Management

Dealer Credit Cards

Inventory

Purchasing (A/P)

Sales (A/R)

Payroll

Contract Management

Risk Management

Ticket Management

Logistics

Manufacturing

Tank Management

Card Fueling

Store

CRM

Help Desk

IDP

General Ledger

Search Fiscal Years

Close

Fiscal Year

Open Selected

New

Export

Columns

View

Audit Adjust

Recalc

Fiscal Year

Contains

Fiscal Year - 2030

New

Save

Delete

Undo

Generate

Close Year

Open Year

Set Current

Close

Details

Audit Log

Fiscal Year

2030

Start Date

1/1/2030

End Date

12/31/2030

Status

Open

Retained Earnings

35000-0007-000

Remove

Export

View

Filter (F3)

Action

Period Name

Start Date

End Date

General Ledger

Sales

Purchasing

Cash Management

Contract

Inve

January 2030

1/1/2030

1/31/2030

Open

Open

Open

Open

Open

Open

February 2030

2/1/2030

2/28/2030

Open

Open

Open

Open

Open

Open

March 2030

3/1/2030

3/31/2030

Open

Open

Open

Open

Open

Open

April 2030

4/1/2030

4/30/2030

Open

Open

Open

Open

Open

Open

May 2030

5/1/2030

5/31/2030

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Open

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June 2030

6/1/2030

6/30/2030

Open

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Open

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Open

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July 2030

7/1/2030

7/31/2030

Open

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Open

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Open

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August 2030

8/1/2030

8/31/2030

Open

Open

Open

Open

Open

Open

September 2030

9/1/2030

9/30/2030

Open

Open

Open

Open

Open

Open

October 2030

10/1/2030

10/31/2030

Open

Open

Open

Open

Open

Open

1/1/2013

12/31/2013

39999-0000-000

1/1/2012

12/31/2012

39999-0000-000

Item	Description	Category	Purpose
1	Retained Earnings	General	This is the account that is used to post retained earnings at end of period (hopefully large credit)