General Ledger

- Daily/Monthly Processes
- General Ledger Process Flow
- How to Setup i21 General Ledger - Existing Customer
- How to Setup i21 General Ledger - New Customer
- GL Search
  - How To Create New GL Record via main menu
  - How To Create New GL Record via the Search Screen
  - How To Open Existing GL Record via Search Screen
- GL Post/Unpost Preview
  - GL - How To Post Preview an Unposted Transaction
  - GL - How To Unpost preview a Posted Transaction
- GL - Posting Detail
  - GL - Posting Detail after Batch Posting Process
  - GL - Posting Detail after Posting General Journal with Reverse Date
  - GL - When Posting is not allowed in General Ledger transaction
- General Journal
  - General Journal Fields
  - How To Create New General Journal
  - How To Add/Delete Line Items
  - How To Duplicate General Journal
  - How To Delete General Journal
  - How To Add Reallocation on General Journal
  - How To Create a Reversal Journal
  - How To Post General Journal
  - How to Unpost General Journal
  - How To Preview General Journal
  - Export General Journal
    - How to export General Journal in GJ search screen
    - How to export General Journal transaction
  - 2015 GL and FRD Training Review Schedule
  - How to Create Event from General Journal
- GL Account Detail
  - GL Transaction Detail
    - How To Trial Balance via Transaction Detail
    - How To View Entries for Specific Transactions via GL Transaction Detail
    - How To View Related Entries via GL Transaction Detail
  - How To View Entries for Specific Transactions via GL Account Detail
  - How To View Trial Balance tab via GL Account Detail search screen
- Account Mapping
  - How To Create New Account Mapping
  - How to setup the Alternate Account Id Account lookup
- GL Batch Posting
  - How To Batch Post GL Transactions
- Reminder List
  - How To Create Recurring Journal
- Import Budget from CSV (Obsolete in 15.3 and above)
  - Budget CSV format
  - How To Import Budget from CSV
- Import GL from Subledger
  - How To Import GL from Subledger
- Import GL from CSV
  - General Ledger CSV format
  - How To Import GL from CSV
- GL Import Logs
- File Archives
  - How to Open File Archives
  - How to Download File Archives
- Chart of Accounts
  - Implementing The Chart of accounts
  - How To Create New Chart of Accounts
  - How To Edit Accounts
  - How To Add Records on Unit Maintenance
  - How To Delete Chart of Accounts
  - How To Edit Accounts ID
  - What accounts do you need?
    - Accounts on Common information / Location
    - Accounts on Company Config
      - System Manager - Accounts
      - Cash Management Accounts
      - Fixed Assets- Accounts
      - General Ledger - Accounts
      - Multi Currency - Accounts
      - Purchasing /Sales - Accounts
      - Risk Management - Accounts
      - Sales - Accounts
      - Inventory - Accounts

- Taxes - Accounts
- Account Structure
  - How To Create Account Structure
  - How To Open Account Structure
- Account Groups
  - How To Add Account Groups and Subgroups
  - Why Create Account Groups
  - Canned Account Groups
  - Account Categories
- Segment Accounts
  - How To Add Primary Segment Accounts
  - How To Add Non-primarySegment Accounts
  - How To Delete Segment
  - Import Primary Accounts
    - How To Add Imported Primary Account Codes to Segment Account Screen
    - How To Import Primary Accounts to an Existing Template
    - How To Export Primary Accounts via Import Primary Accounts Screen
    - Account Template
      - How To Create New Account Template
      - How To Import Primary Accounts for a New Template
      - How To Export Primary Accounts via Account Template Screen
    - Import Primary Accounts from CSV
      - Import Primary Accounts CSV format
      - How To Import Primary Accounts from CSV
  - Import Segments
    - How To Import Segments to Segment Account Screen
    - Segment Template
      - How To Create New Segment Template
  - How To Edit Segment Accounts
- Build Accounts
  - How To Build Accounts
- Clone Accounts
  - How To Clone Accounts
- Fiscal Year
  - How To Create Fiscal Year
  - How To Generate Fiscal Year Periods
  - How To Close Fiscal Year Periods
  - How To Close Fiscal Year
  - Audit Adjustments
    - How To Create New Audit Adjustment
    - How To Post Audit Adjustments
      - Audit Adjustment After Fiscal Year is Closed
      - Audit Adjustment Before Fiscal Year is Closed
    - How To Unpost Audit Adjustment
    - How To Preview Audit Adjustments
- Multi-Company
  - Consolidation
    - How to Consolidate Companies
    - How to Verify Consolidated Entries
- Account Adjustments (Obsolete)
  - How To Rename Accounts
  - How To Move Accounts
  - How To Delete Accounts
- Reallocation
  - How To Create New Reallocation
  - How To Duplicate Reallocation
  - How To Print Reallocation Report (Obsolete in 17.4 and above)
- Recurring Journal
  - How To Create Recurring Journal Template
  - How to Add Reallocation on Recurring Journal
  - How to Setup a Recurring Journal to Create Reversal Journal
  - How User is Reminded of Recurring Journal
  - Show Reminder List on Startup
  - How to Post Recurring Journal
  - User Mode Selected is Editable
  - Recurring Journal History
  - User Mode Selected is Locked
- Origin Conversions - General Ledger
  - How To Recreate Origin Chart of Account Setup
  - How To Import Historical Journals
  - How To Build Account Structure from Origin Setup
  - How To Import Primary Accounts from Origin
  - How To Import Account Segments from Origin
  - How To Import Unit of Measure from Origin
- Reports (Obsolete starting 17.4)
  - How To Print Chart of Accounts Report
  - How To Print General Ledger By Account ID Detail Report
  - How To Print Trial Balance Detail Report
  - How To Print General Ledger Reports

    - How To Print Chart of Accounts Adjustment Report
    - How To Print Balance Sheet Standard Report
    - How To Print Income Statement Standard Report
    - How To Print Trial Balance Report
- GL Video Tutorials
- How To Setup and Install General Ledger
- How To Setup and Install Accounts Payable
- Revalue Currency Search
    - How to Create Revalue Multi-Currency
- How to import opening balances
- GL/CM Rapid Deployment
- Change Category