



Tips 'n' Tricks from Altico



There are dozens of little tips and tricks for using your Microsoft Dynamics GP system that can make your life ever so much easier. We'll be bringing you a new tip every month in the hope that you find them useful.

The resident Altico wizard presents your May 2006 tip:

Reconciling a Subsidiary Ledger

Have you ever had tried to reconcile a subsidiary ledger to its corresponding General Ledger control account, only to find out that a user entered a journal entry against the control account? Fortunately, newer versions of Microsoft Dynamics GP provide a setting in the account screen that prevents users from entering a transaction to an account without authorization.

To set this up, you will need to do the following:

- Go to Cards > Financial > Account.
- Select the General Ledger account.
- Click off the Allow Account Entry setting.
- Save the record.

Using this tip you can better leverage General Ledger as a tool for managing your business and avoiding problems.

I'm NOT the resident wizard, but be that as it may, you're welcome to channel your questions through me.

Yours,

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