

Sage ERP Accpac Period-End Procedures

Completed by		Date

Perform the following periodic tasks in the given order:

Finish Daily Procedures (in all ledgers)

-

Order Entry

- Print Order Action and Aged Orders reports.
- Print Sales History and Sales Statistics reports.
- Clear transactions and printed posting journals that you no longer need.

Purchase Orders

- Print Purchase Order Action, Aged Purchase Orders, and Shippable Backorders reports.
- Print Purchase History and Purchase Statistics reports.
- Print audit lists.
- Clear transactions and printed posting journals that you no longer need.

Inventory Control

- Print stock control reports.
- Print price and sales analysis reports.
- Clear printed posting journals, serial numbers, item labels, and transactions that you do not need.

Project and Job Costing

- Run Update Payroll.
- Create billings.
- Recognize revenue.
- Print audit and analytical report.
- Clear posted documents and posting errors.

U.S. / Canadian Payroll

- Run Update Payroll in Project and Job Costing, if you use that program.
- Transfer employee timecards to Payroll employee timecards.
- Calculate payroll, and print and verify the pre-check register.
- Process payroll checks, or direct deposits.
- For Canadian Payroll, print and file government reports (records of employment).
- Print transaction listings and other reports you require.
- Delete inactive records that you no longer need.
- Print reports required by federal and state law (941, W-2, and Quarterly Wage reports).

		Date
Completed by		

Accounts Receivable

- Print unprinted deposit slips and invoices.
- Print Customer Transactions, Aged Trial Balance, and Aged Retainage report.
- Enter manual adjustments and process periodic charges, as required (write-offs, interest, recurring charges, revaluation).
- Post batches of periodic adjustments, then print and file posting journals.
- Print customer statements.
- Print the Sales Tax Tracking report in Common Services.
- Clear paid transactions and customer comments that you no longer need.
- Delete inactive records that you no longer need.

Accounts Payable

- Print the Purchase Tax Tracking report in Common Services.
- Print Vendor Transactions, Aged Trial Balance, and Aged Retainage report.
- Enter manual adjustments and process periodic charges, as required (interest, recurring payables, revaluation).
- Post batches of periodic adjustments, then print and file posting journals.
- Print the Purchase Tax Tracking report in Common Services.
- Clear paid transactions and vendor comments that you no longer need.
- Delete inactive records that you no longer need.

General Ledger

- Update exchange rates and revalue account balances, as needed.
- Create reallocation and recurring entry batches, as required.
- Print Trial Balance and period-end statements.
- Consolidate posted transactions (optional).
- Perform period-end maintenance (delete inactive accounts and transaction detail history).