



## Tip of the Month – May 2002

### Fixed and Variable Allocation Accounts

Did you know? Fixed and variable allocation accounts don't have balances. The amounts posted to allocation accounts actually are reflected in the balances of the distribution accounts.

If you use an allocation account in a transaction, the allocation account(s) will appear on the edit list and posting journals. If you want to show the distribution accounts as well as the amount for each distribution account on the edit list and posting journals, you can mark the Break Down Allocation checkbox in the Batch Entry window. This allows you to view your allocation breakdown and ensure posting amounts are correct.