



Tip of the Month – November 2002

Reconciling a Subsidiary Ledger

Wasn't it annoying when reconciling a subsidiary ledger to its corresponding GL control account only to find out that a user entered a journal entry against the control account? Version 7 of Microsoft Business Solutions Great Plains is the aspirin you have been looking for. There is a setting in the account screen that disallows users from entering a transaction to an account

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

- Go to Cards-Financial-Account
- Select the GL account
- Click off the 'Allow Account Entry'
- Save the record