

CriticalEdge Group's 2009 Year-end Session Agenda

8:30a.m. – 9:00a.m.: Registration check-in and Breakfast

9:00a.m. – 9:45a.m.: Distribution

Sales Order Processing:

- A. Year End for Sales Orders
- B. Reconcile Sales Orders Utility

Purchase Order Processing:

- A. Year End for Purchase Orders
- B. Reconcile Purchasing Documents Utility
- C. Received/Not Invoiced Report
- D. Remove Completed Purchase Orders

Inventory:

- A. Year End for Inventory
 - B. Preliminary Steps
 - C. Performing Year End
 - D. Post-Closing Housekeeping
 - a. ABC analysis
 - E. SmartList Views
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9:45a.m. – 10:00a.m.: Short break

10:00a.m. – 12:00p.m.: Covering the topics below

Receivables:

- A. Year End for Receivables
- B. Preliminary Steps
- C. Performing Year End
- D. Post-closing Housekeeping
 - a. Paid transaction removal
 - b. SmartList views

Payables:

- A. Year End for Payables/Purchasing
- B. Preliminary Steps
- C. Performing Year End
- D. Post-closing Housekeeping
 - a. SmartList Views

1099s:

- A. 1099s
 - a. Where does data come from?
 - b. How to print different types of 1099
- B. Preliminary Steps
- C. Performing Year End
- D. Post-closing Housekeeping

Tax:

- A. Year End for Tax
- B. Preliminary Steps
- C. Performing Year End

Fixed Assets:

- A. Year End for Fixed Assets
- B. Preliminary Steps
- C. Performing Year End

General Ledger:

- A. Year End for General Ledger
- B. Preliminary Steps
- C. Performing Year End
- D. Post-closing Housekeeping
 - a. Budgets in FRx reports
 - b. Trial balance reports
- E. New in Dynamics GP v. 10.0

Adjusting a Closed Fiscal Year:

- A. What adjusting does
- B. Preliminary Steps
- C. Performing an Adjustment