

Ehreich Consulting

ABC Youth Sports

MemberMaster®
Version 4.5 ©



Saturday, June 15, 2002

Calculator

Calendar



Members Teams Organization Conference G/L Inventory Activities Misc Month, Season & Year End Set Up Game Scheduling Doc Tribur



Do This Both At Month-End
AND
Year-End

G/L Month-End

Do These At Both
Season-End AND Year-End

Inactivate All Members

A/P, A/R & Team
Accounting Inactivate

Form View

NUM

frmGLFile-MonthEnd

General Ledger Closing

This Procedure Will Perform The Task Of Month-End Processing. If This Is The End Of The Year, This Procedure Will Automatically Perform The Year-End Processing.

Perform Processing



Click on this button to perform the General Ledger month-end closing process. If this is the last month in the year, tl NUM

**RESET MEMBERS TO
INACTIVE**

WARNING

This procedure will reset ALL ACTIVE members and their
accounting information to INACTIVE.

This should ONLY be performed at the END of the season!!!

Once Done, Members must be MANUALLY set active!!!

Start Reset



***INACTIVATE A/P, A/R, and TEAM
ACCOUNTING ACCOUNTING
TRANSACTIONS***

This procedure will INACTIVATE all A/P, A/R, and Team Accounting transactions.

Inactivated transactions do not show up on current year financial reports. This should be performed at the end of every season.

WARNING

Once Done the only way to "ACTIVATE" this information is from a backup!!!

**Inactivate
Transactions**



Click on this button to inactivate all sub-ledger information.

NUM

