

# ADVANCED GL CLOSE

*Advanced GL Close allows you to select additional account segments to close in your Microsoft Dynamics® GP system.*

## FUNCTION

*Advanced GL Close* provides the capability to select additional segments when closing to divisional account segments in Dynamics GP.

## IMPACT

With *Advanced GL Close*, you can close multiple retained earnings accounts at the same time. This provides additional flexibility to any organization that utilizes multiple retained earnings or fund balance accounts.

## FEATURES

- Extends the year-end close functionality of the General Ledger module by increasing the number of divisional accounts segments you can select to four.
- Supports Analytical Accounting
- Integrates with *Multi-Entity Management™* from Binary Stream

## BENEFITS

- Track net changes in retained earnings/fund balance accounts at the multiple segment level to meet the needs of your organization.

Contact your Microsoft Dynamics® GP partner and discover how *Advanced GL Close* can work for your organization.

The screenshot shows the 'General Ledger Setup - TWOR2 (sa)' window. The 'Next Journal Entry' is 3,451, 'Next Budget Journal Entry' is 1, and 'Next Reconciliation' is 1. The 'Retained Earnings' section has 'Close to Divisional Account Segments' checked and 'Account' set to '000 -3030 -00'. The 'Maintain History' section has 'Accounts' and 'Transactions' checked. The 'Allow' section has 'Posting to History' checked. The 'Reporting Ledgers' section has 'Allow' checked, and a table shows 'BASE' as the 'Base Ledger'. The 'User-Defined Field Labels' section shows four user-defined fields. A smaller 'GL Close Setup - TW...' window is overlaid, showing 'GL Close Segment 1' as 'Department', 'GL Close Segment 2' as 'Division', and 'GL Close Segment 3' as 'Grant'.

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