



Arrow Financials General Ledger

Course Description:

This course is designed to provide the Arrow Users with accurate financial information. They will be able to customise Profit and Loss and Balance Sheet reports. The course covers Period End reconciliations from all modules.

Topics Covered:

- Setup
 - Module

- Maintenance
 - General Ledger Accounts
 - Adding Notes
 - Budgets

- Processing
 - General Journals
 - Standing Journals
 - Update Other Ledgers

- Period End Processing
 - System Audit
 - Cashbook
 - Debtors
 - Creditors
 - Payroll
 - Fixed Assets
 - Job Costing
 - General Ledger
 - Utilities

Duration:

- ½ Day

Included:

- Refreshments
- Training Notes



General Ledger Report Writer:

- Creating Financial Reports
- View Report Code