

JD Edwards EnterpriseOne General Accounting Rel 9.2

- Setting up the General Accounting system.
- Setting up fiscal date patterns.
- Setting up companies.
- Setting up business units.
- Revising the organizational structure.
- Explaining the chart of accounts.
- Setting up a model chart of accounts.
- Managing the chart of accounts.
- Creating accounts using dynamic account creation.
- Setting up intercompany settlements.
- Processing journal entries.
- Setting up burdening.
- Processing burdening, reburdening, and actual rate calculation.
- Setting up allocations.
- Forecasting cash requirements
- Using account reconciliations.
- Updating and reviewing tax information.
- Working with reports and online inquiries.
- Using integrity reports.
- Using financial reports.