



## Update Prior Periods from Linked Programs

Standard Vision Point GL can only post batches from other modules to the current period. This program allows batches of postings released from other modules to be posted to any period in the current or previous year. The selection is made when the user chooses Update from Linked Programs on the GL Transaction menu. If “Previous Period” is chosen, the user is asked for the period and year to post to. A confirming message is delivered, and posting is then completed as usual. The program adjusts the Net Income and Retained Earnings accounts accordingly, rolling the appropriate balances forward to reflect the new postings.

Note that posting to prior periods will affect the financial statements for the prior posting period, and if income statement accounts are involved, all subsequent periods through to the present. Care should be taken that any reports that have already been printed for the affected periods are reprinted to reflect the updated balances.

### Installation

Simply unzip the distribution file (glupdate.zip) and copy the compiled programs (\*.FXP) to the GL program directory. The following files are included in the distribution:

GLUPDA.prg/fxp	Main update program
GLUPDX.prg/fxp	Updates GLENTTR for Net Income/Retained Earnings
GLUPDY.prg/fxp	Updates GLACNT for prior periods
Instructions.doc	These instructions
GL Update Truth Table.xls	Spreadsheet illustrating the posting scenarios

Vision Point, all builds  
Suggested retail \$895

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