



MICROSOFT DYNAMICS SL
2023 YEAR-END CLOSE



December 15, 2023



Presenter

Randy Andrews, CPA
Manager, Dynamics SL Support
Randy.Andrews@rsmus.com



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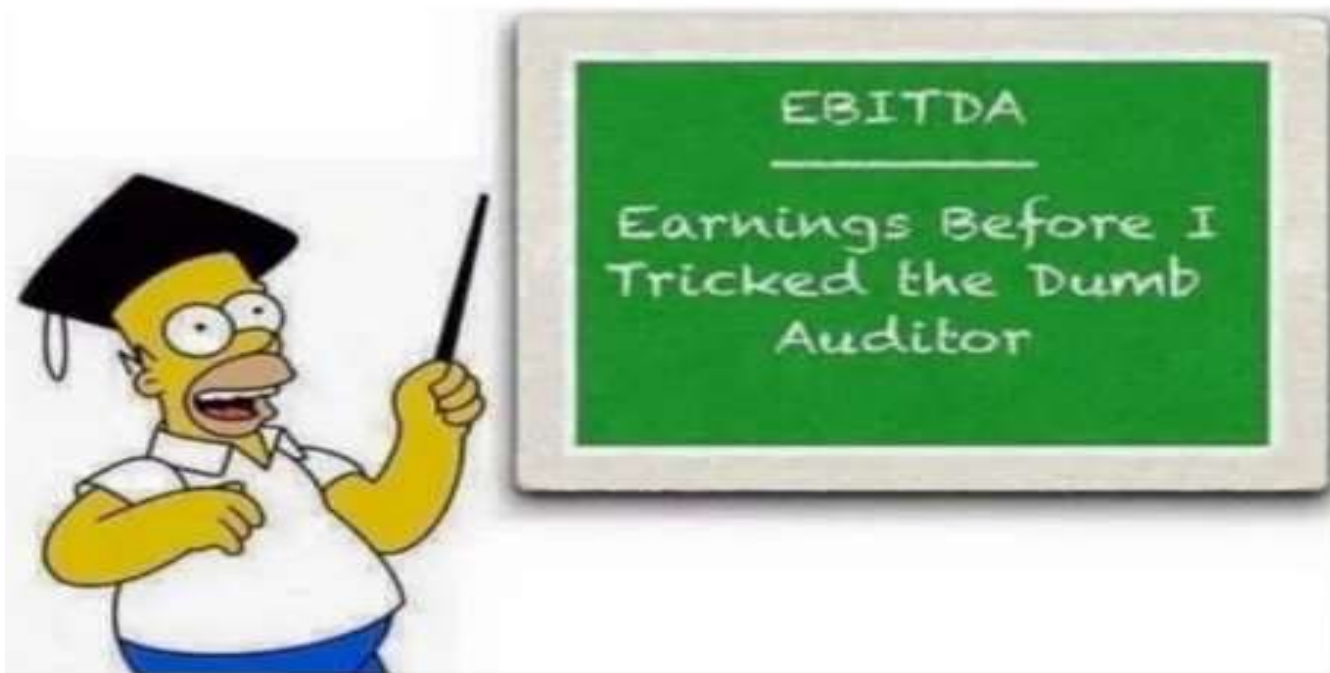


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Channel
[RSMUSLLP1](#)

Learning objectives

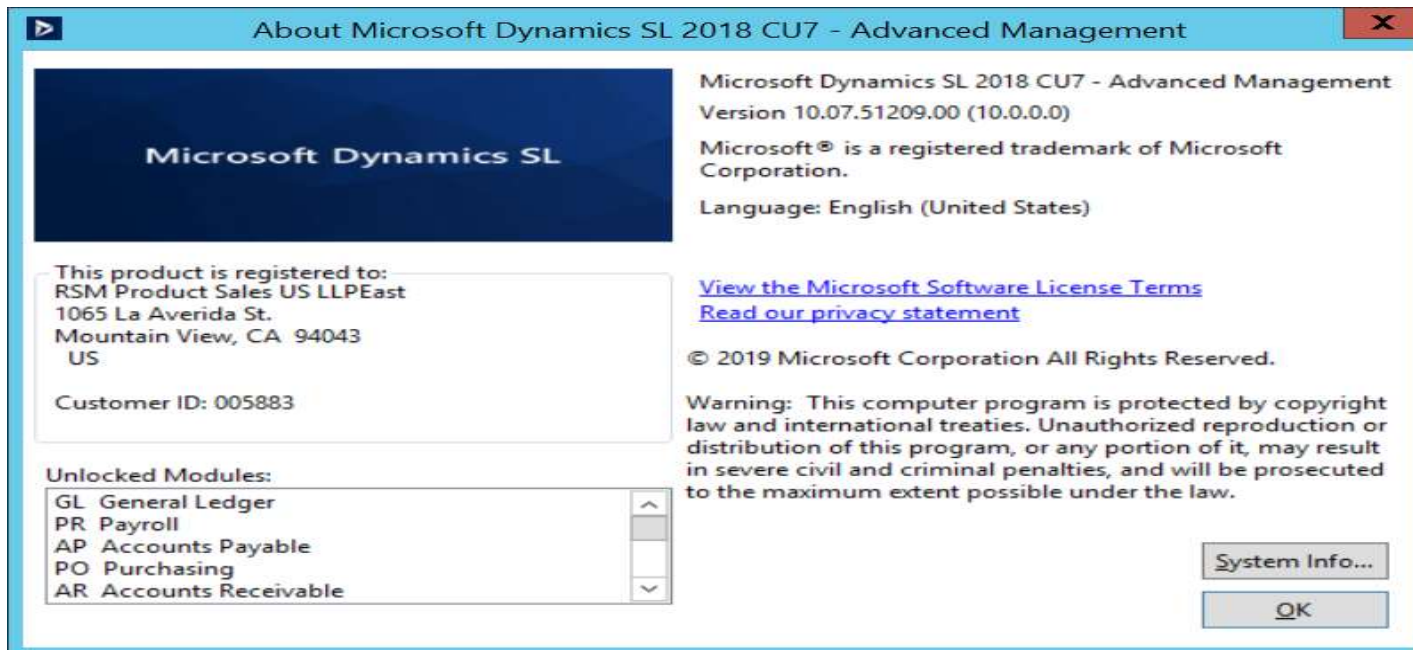
- Review Dynamics SL year-end updates & officially supported versions
- Understand the processing of 1099s in DSL
- Understand the processing of W-2s in DSL
- Review module closing procedures
- Address common errors and issues related to month-end and year-end processes
- Q & A

Dynamics SL year end – vocabulary lesson



Officially supported Dynamics SL versions

What Version am I currently using? Click Help > About



Dynamics SL year end

Official year end availability for these versions:

- Dynamics SL 2018

CU1(10.01)/CU2(10.02)/CU3(10.03)/CU4(10.04)/CU5(10.05)/
CU6(10.06)/ CU7(10.07)/CU8(10.08)/ CU9(10.09)/ CU10(10.10)

Microsoft lifecycle support policy: <https://support.microsoft.com/en-us/help/17138>

Dynamics SL year end

Microsoft Dynamics SL library

https://learn.microsoft.com/en-us/dynamics/s-e/sl/mdsldirectory_1233

The screenshot shows a web browser window displaying the Microsoft Learn website. The page title is "Microsoft Dynamics SL December 2021 and 2022 Payroll Tax Table Updates". The article is dated 08/22/2022 and is 2 minutes to read. The content includes an overview section stating that the tax update document for December 2021 contains tax table changes announced after the document "Payroll Tax Updates and Changes September 2021" was published. The overview also mentions that the tax updates file includes all other current state and federal tables. The page also features a navigation menu on the left, a search bar, and a "Feedback" button.

Dynamics SL year end

Microsoft Life Cycle

<https://learn.microsoft.com/en-us/lifecycle/policies/extended#service-packs>

Dynamics SL Life Cycle

<https://learn.microsoft.com/en-us/lifecycle/products/dynamics-sl-2018>

Support Dates

Listing	Start Date	Mainstream End Date	Extended End Date
Dynamics SL 2018	May 1, 2018	Jan 9, 2024	Jul 11, 2028

2023 1099-MISC sample

9595 VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1 Rents	OMB No. 1545-0115	Miscellaneous Information
		\$	Form 1099-MISC (Rev. January 2022)	
		2 Royalties	For calendar year 20__	
		\$	4 Federal income tax withheld	Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		3 Other income	\$	
		\$	6 Medical and health care payments	
PAYER'S TIN	RECIPIENT'S TIN	5 Fishing boat proceeds	\$	
RECIPIENT'S name		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/>	8 Substitute payments in lieu of dividends or interest	
		\$	\$	
Street address (including apt. no.)		9 Crop insurance proceeds	10 Gross proceeds paid to an attorney	
		\$	\$	
City or town, state or province, country, and ZIP or foreign postal code		11 Fish purchased for resale	12 Section 409A deferrals	
		\$	\$	
Account number (see instructions)		13 FATCA filing requirement <input type="checkbox"/>	14 Excess golden parachute payments	
		\$	\$	
2nd TIN not. <input type="checkbox"/>		16 State tax withheld	15 Nonqualified deferred compensation	
		\$	\$	
		17 State/Payer's state no.	18 State income	
		\$	\$	

Form **1099-MISC** (Rev. 1-2022) Cat. No. 14425J www.irs.gov/Form1099MISC Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page

*** No change from last year!

2023 year-end updates – 1099NEC sample

7171 VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 20 ____	Nonemployee Compensation
PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation \$	
RECIPIENT'S name		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale. <input type="checkbox"/>	Copy A For Internal Revenue Service Center File with Form 1096. <small>For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.</small>
Street address (including apt. no.)		3	
City or town, state or province, country, and ZIP or foreign postal code		4 Federal income tax withheld \$	
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>	5 State tax withheld 6 State/Payer's state no.	
		7 State income	
		\$	\$
		\$	\$

Form **1099-NEC** (Rev. 1-2022) Cat. No. 72590N www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page – Do Not Cut or Separate Forms on This Page

*** No change from last year!

2023 year-end updates – 1099s and W-2s - changes

TIN Matching

TIN Matching allows a payer or authorized agent who is required to file Forms 1099-B, DIV, G, INT, K, MISC, NEC, OID, and/or PATR, which report income subject to backup withholding, to match TIN and name combinations with IRS records before submitting the forms to the IRS. TIN Matching is one of the e-services products that is offered and is accessible through the IRS website. For program guidelines, see Pub. 2108-A, or go to [IRS.gov](https://www.irs.gov) and enter keyword "TIN matching" in the upper right corner. It is anticipated that payers who validate the TIN and name combinations before filing information returns will receive fewer backup withholding (CP2100) notices and penalty notices. E-services technical support is available by calling 866-255-0654.

2023 year-end updates – 1099s and W-2s - changes

Starting tax year 2023, if you have 10 or more information returns, you must file them electronically.

Electronically file any Form 1099 for tax year 2022 and later with the Information Returns Intake System (IRIS).

You can file Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G electronically through the Filing Information Returns Electronically System (FIRE System);

2023 year-end updates – deadlines

Except as indicated below, file Forms 1097, 1098, 1099, 3921, 3922, or W-2G on paper by **February 28, 2024**, or April 1, 2024, if filing electronically. Form 1096 must accompany all paper submissions. See part E for paper and part F for e-file requirements.

File and furnish a copy of Form 1099-NEC on paper or electronically by **January 31, 2024**.

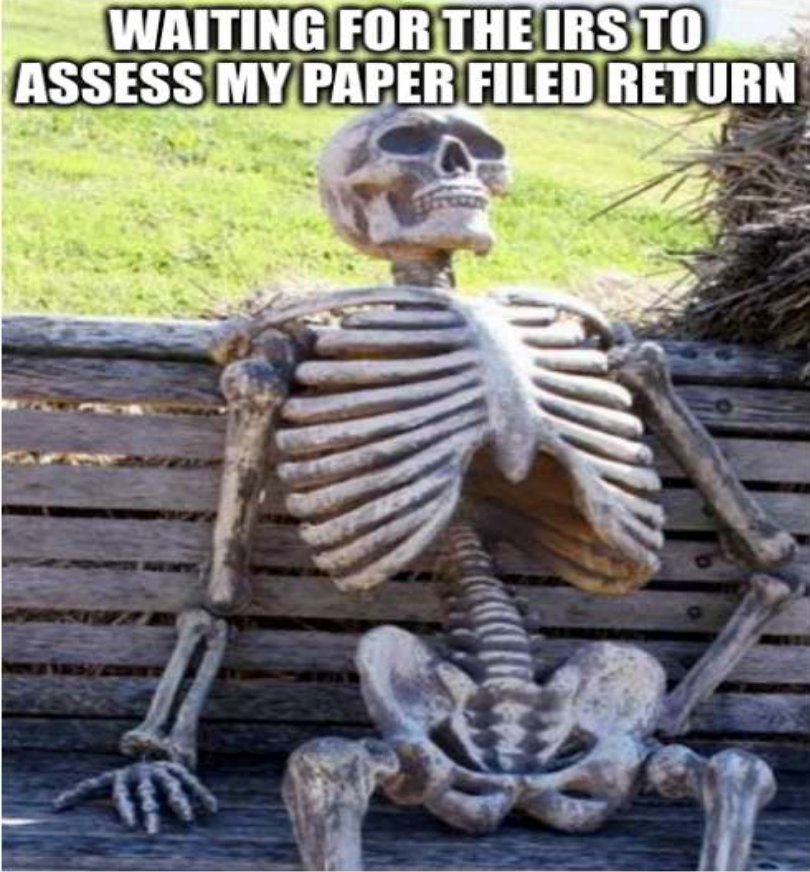
2023 year-end updates – notable links

W-2 Mate

<http://www.realtaxtools.com/>

If you are on an unsupported version and need to electronically file

Official year-end accounting meme



1099s

- In a multi-company environment, dollar amounts are based on the company ID from which the check was issued.
- Grouping of amounts is based on the FED ID as maintained in the Company Maintenance screen
- Examples are included in the year-end update PDF
- Dollar limit is established on the AP setup screen. Currently, you should see \$600 in the setup screen
- The “1099 Preview” report should show all 1099 vendors regardless of amount
- The “1099 Forms” report will follow the above rules

1099s: correcting vendor amounts

Verify that you have initialize mode rights to the vendor maintenance screen.

The screenshot displays the 'Access Rights Maintenance (95.270.00) - Contoso Business Solutions' window. The form includes the following fields:

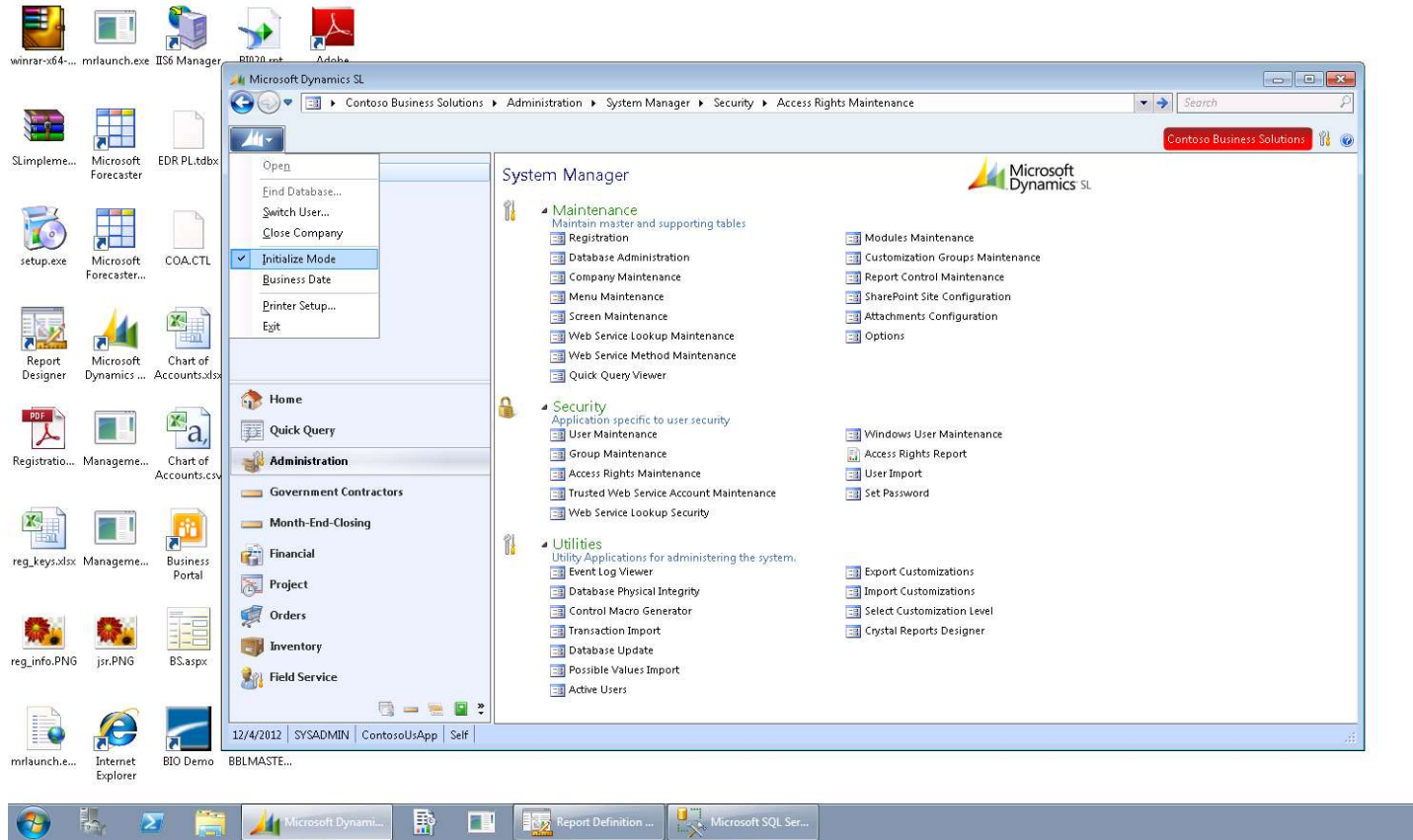
- Type: User
- Group / User ID: CCC
- Name: CCC User
- Company ID: [ALL]

Below the form is a 'Preload...' button and a tabbed interface with 'Screen/Report/Query', 'Web Service', and 'Role Center' tabs. The 'Screen/Report/Query' tab is active, showing a table with the following data:

	Screen/Report Number *	Type	Name	Module	View	Update	Insert	Delete	Initialization Mode
1	03.270.00	Screen	Vendor Maintenance	AP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The status bar at the bottom right shows: USD | INS | CBS | SYSADMIN | 12/4/2012

1099s: turn on initialize mode



1099s: open vendor maintenance

Vendor Maintenance (03.270.00) - Contoso Distribution, Inc.

Vendor ID: Randy Andrews
Class ID:
Status:

Vendor | Address Info | Defaults | **1099 Info** | Purchasing Info | Documents | Quick Send

1099 Vendor: Default 1099 Box Number:

Tax ID Nbr:
TIN Name:
Recipient Name 2:

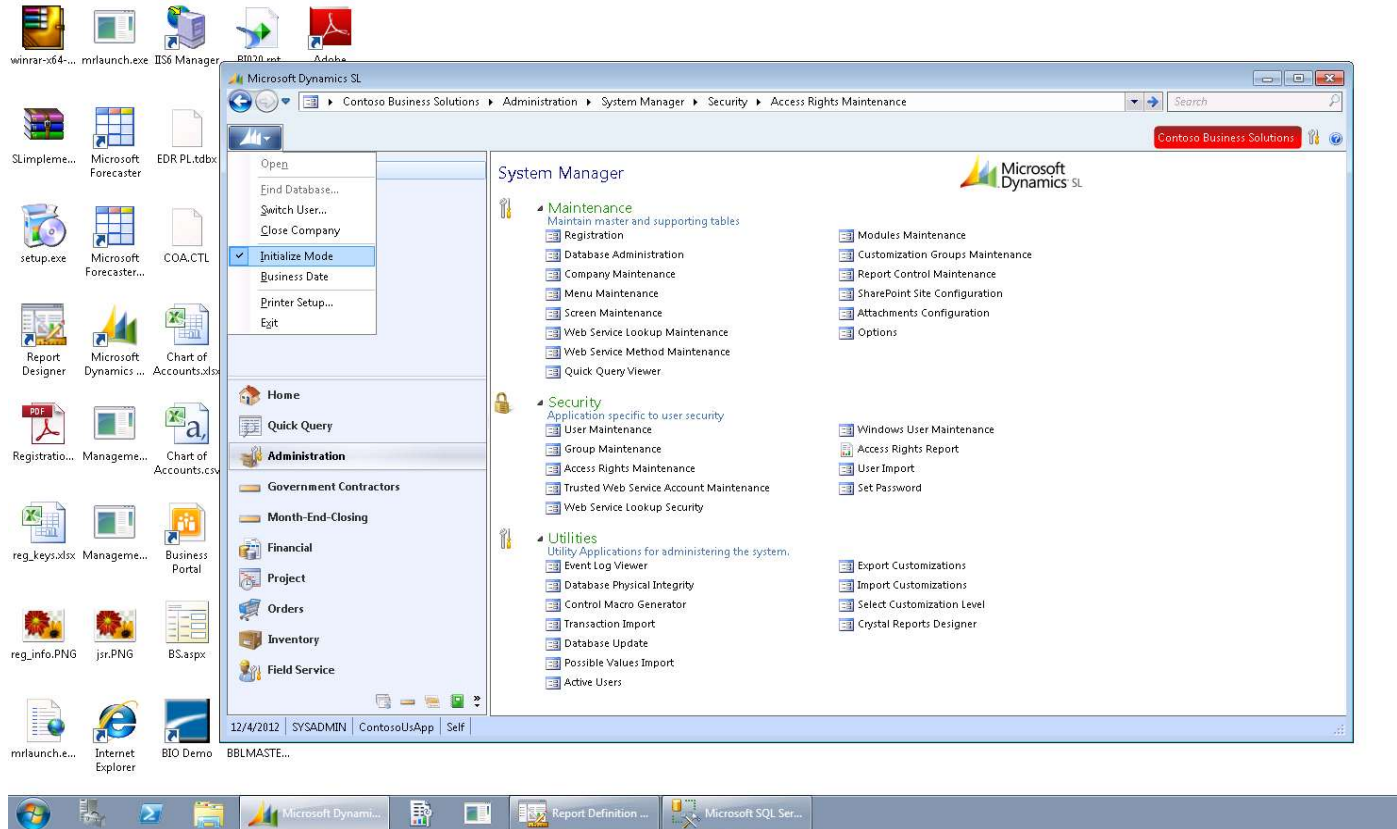
Backup Withholding
TIN Incorrect Notice:
Calculate Backup Withholding:

Select Company
 Specific Company ID:
 All

1099 Year:	2014	2015
Box 1 - Rents:	0.00	0.00
Box 2 - Royalties:	0.00	0.00
Box 3 - Other Income:	0.00	0.00
Box 4 - Federal Income Tax Withheld:	0.00	0.00
Box 5 - Fishing Boat Proceeds:	0.00	0.00
Box 6 - Medical and Health Care Payments:	0.00	0.00
Box 7 - Nonemployee Compensation:	0.00	0.00
Box 8 - Payments in Lieu of Dividends/Interest:	0.00	0.00
Box 10 - Crop Insurance Proceeds:	0.00	0.00
Box 13 - Excess Golden Parachute Payments:	0.00	0.00
Box 14 - Gross Proceeds Paid to an Attorney:	0.00	0.00
Box 15a - Section 409A Deferrals:	0.00	0.00
Box 15b - Section 409A Income:	0.00	0.00

USD | INS | CDI | SYSADMIN | 11/17/2015

1099s: turn off initialize mode



1099s: calendar year control processing

Before

This screen is used to change the status of the calendar years displayed below or to purge all 1099 data for the oldest year displayed and add a new year. The purge option should only be used after final printing of the 1099 forms for the oldest year displayed on this screen has been completed. It is recommended that backup copies of your database be made immediately prior to this process.

Process Option:

Current 1099 Year:

Current Year Status:

Next 1099 Year:

Next Year Status:

USD | INS | CGC | SYSADMIN | 12/4/2012

After

This screen is used to change the status of the calendar years displayed below or to purge all 1099 data for the oldest year displayed and add a new year. The purge option should only be used after final printing of the 1099 forms for the oldest year displayed on this screen has been completed. It is recommended that backup copies of your database be made immediately prior to this process.

Process Option:

Current 1099 Year:

Current Year Status:

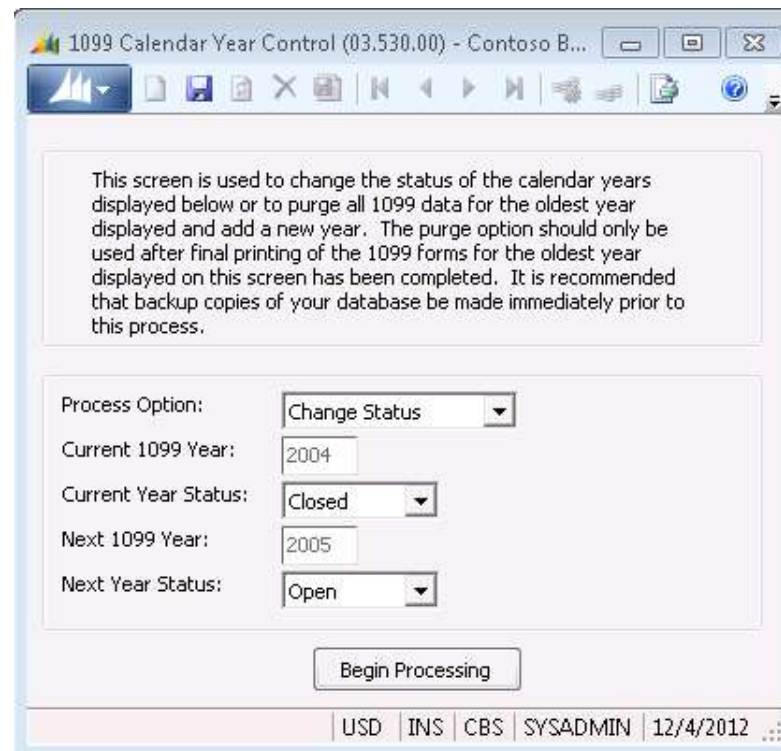
Next 1099 Year:

Next Year Status:

USD | INS | CGC | SYSADMIN | 12/4/2012

1099s: prevent prior year check printing

To prevent check printing in the prior 1099 year, change the status:



1099 Calendar Year Control (03.530.00) - Contoso B...

This screen is used to change the status of the calendar years displayed below or to purge all 1099 data for the oldest year displayed and add a new year. The purge option should only be used after final printing of the 1099 forms for the oldest year displayed on this screen has been completed. It is recommended that backup copies of your database be made immediately prior to this process.

Process Option:

Current 1099 Year:

Current Year Status:

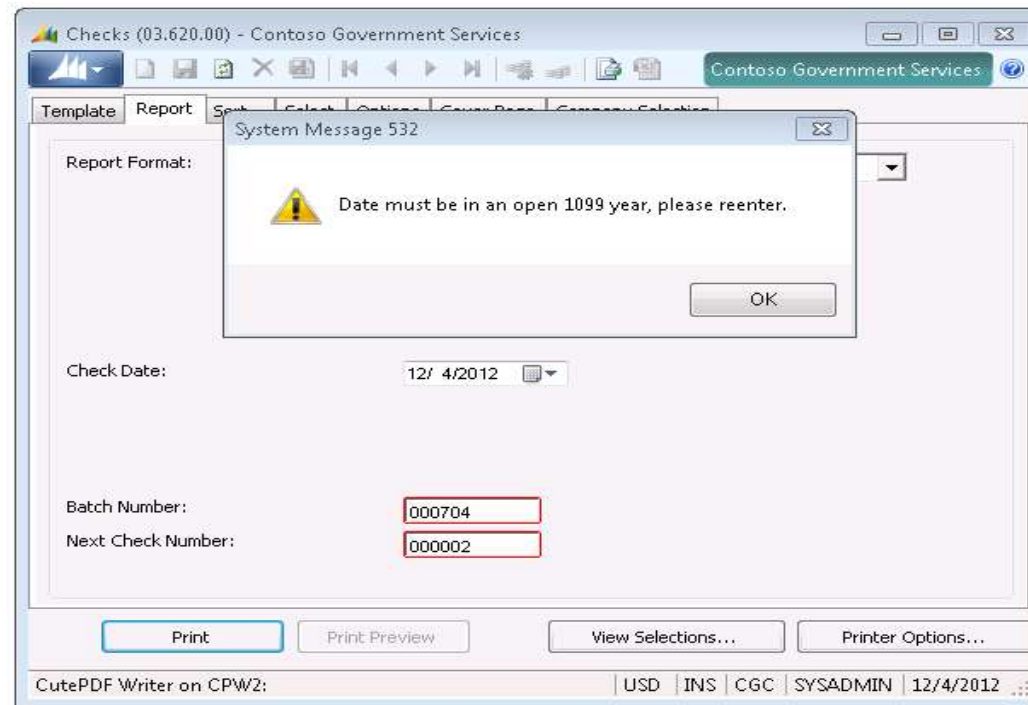
Next 1099 Year:

Next Year Status:

USD | INS | CBS | SYSADMIN | 12/4/2012

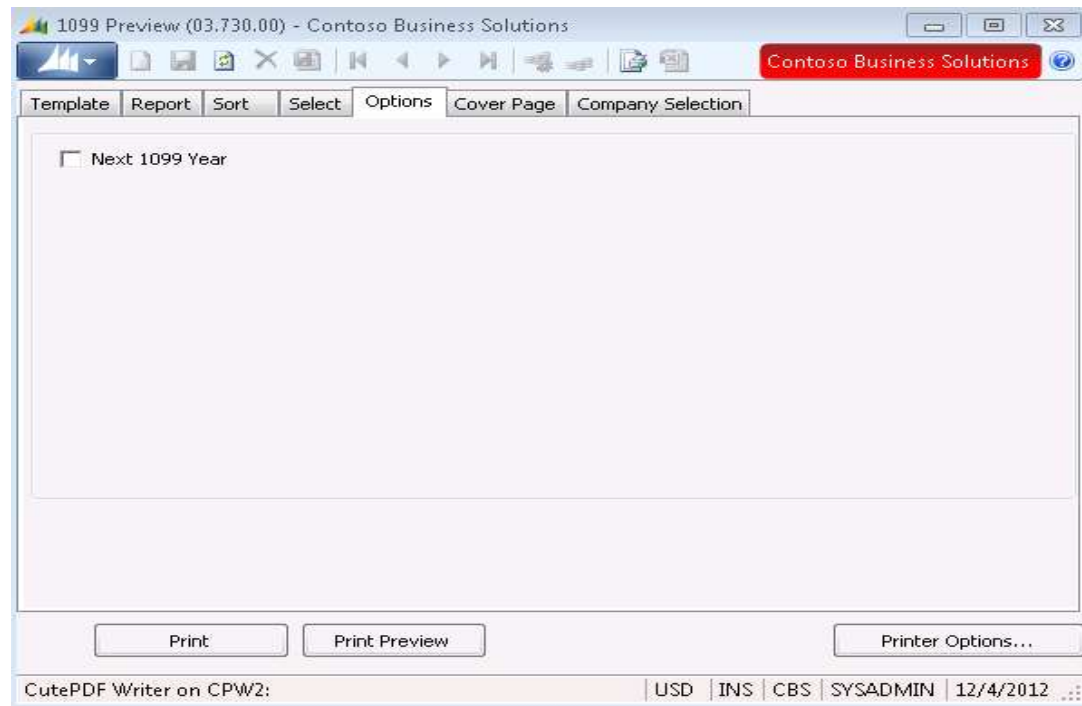
1099s: how to handle “Open 1099” message

If you attempt to print checks in January, 2023 and get this message, you need to roll the 1099 year.



1099s, continued

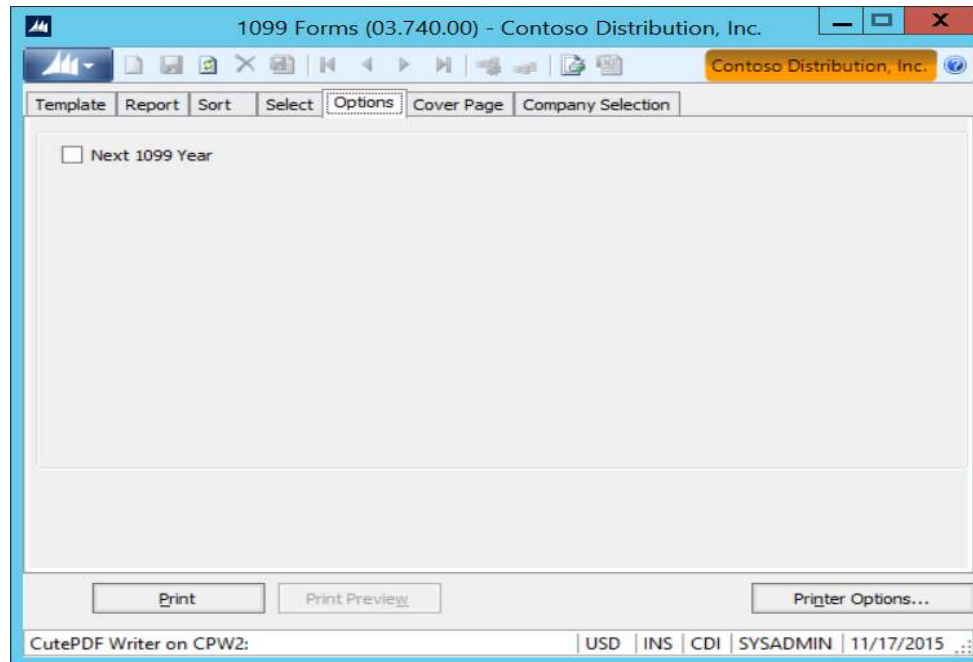
1099 report should default to the “current” year.



1099 printing

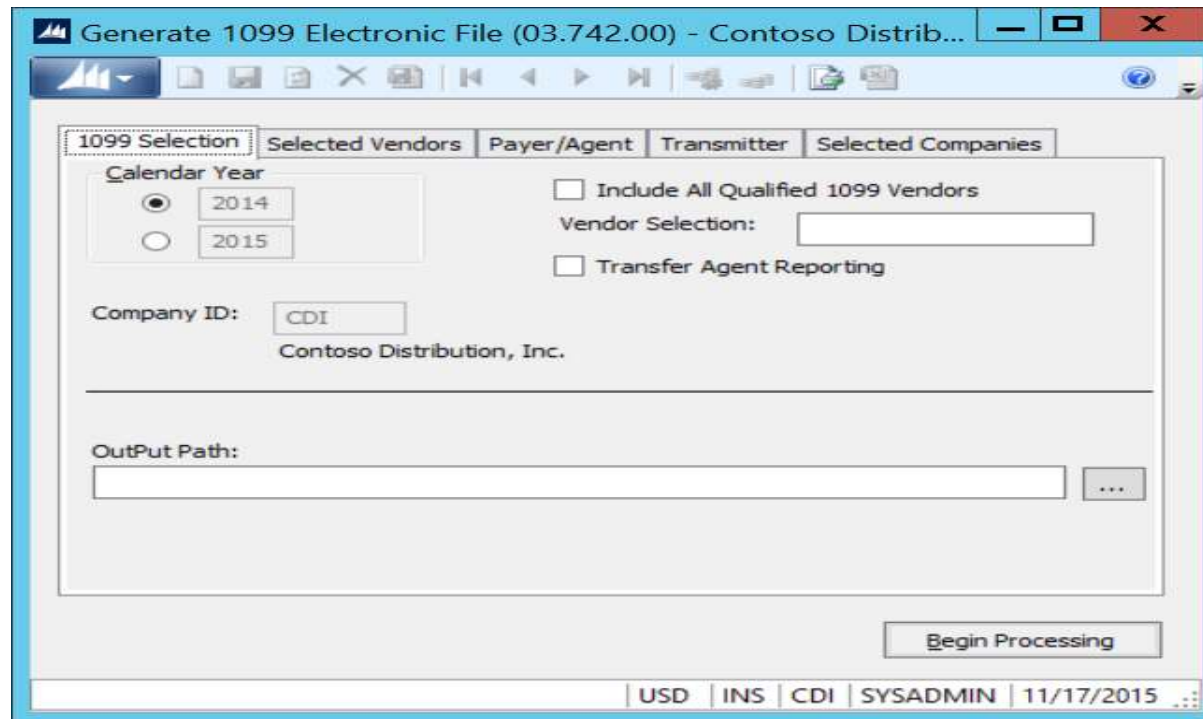
1099 printing is accomplished using the A/P 1099 Forms Report

*** Be sure to generate the proper year. ***



1099 electronic filing

The electronic file is created using A/P > Processes > Generate 1099 Electronic File



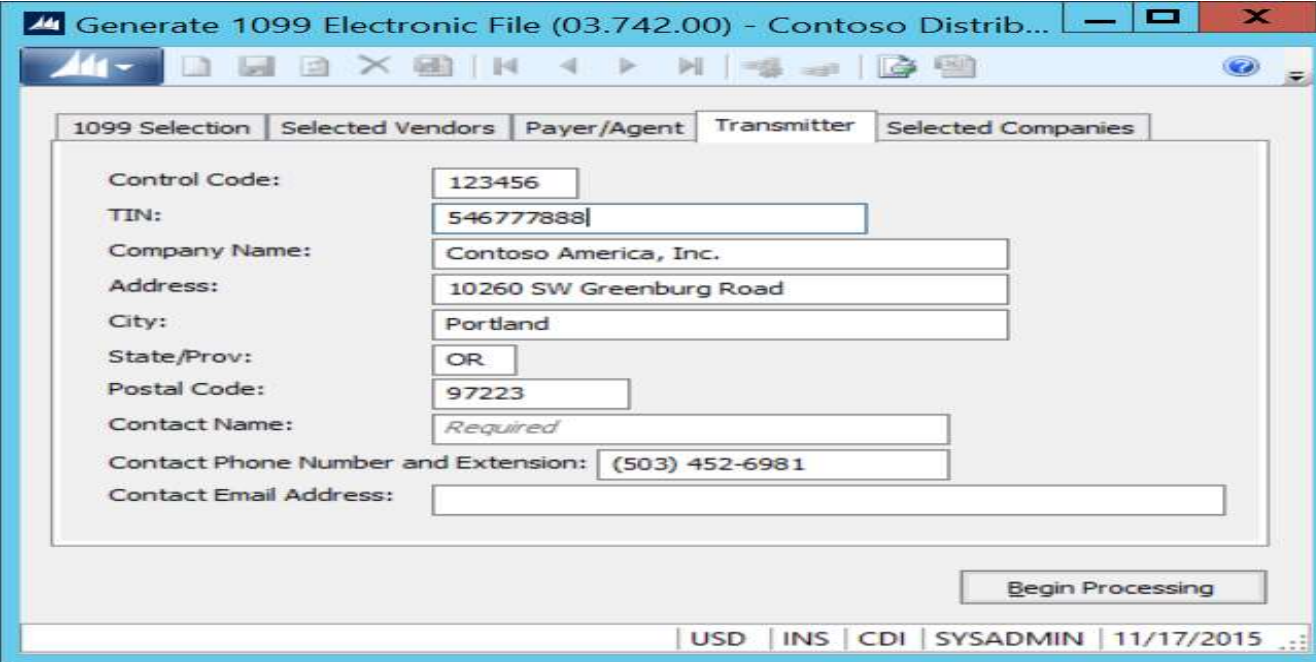
The screenshot shows a software window titled "Generate 1099 Electronic File (03.742.00) - Contoso Distrib...". The window contains a form with the following elements:

- 1099 Selection** (selected tab):
 - Calendar Year**: Radio buttons for 2014 (selected) and 2015.
 - Include All Qualified 1099 Vendors
 - Vendor Selection:** [Empty text box]
 - Transfer Agent Reporting
- Company ID:** [Text box containing "CDI"]
Contoso Distribution, Inc.
- OutPut Path:** [Empty text box] [Browse button (...)]
- Begin Processing** button

The status bar at the bottom of the window displays: USD | INS | CDI | SYSADMIN | 11/17/2015

1099 electronic filing, continued

TCC (Transmitter Control Code) number must be obtained from IRS:



The screenshot shows a software window titled "Generate 1099 Electronic File (03.742.00) - Contoso Distrib...". The window contains a form with several tabs: "1099 Selection", "Selected Vendors", "Payer/Agent", "Transmitter", and "Selected Companies". The "Transmitter" tab is active. The form fields are as follows:

Control Code:	123456
TIN:	546777888
Company Name:	Contoso America, Inc.
Address:	10260 SW Greenburg Road
City:	Portland
State/Prov:	OR
Postal Code:	97223
Contact Name:	Required
Contact Phone Number and Extension:	(503) 452-6981
Contact Email Address:	

At the bottom right of the form area is a button labeled "Begin Processing". At the bottom of the window, there is a status bar showing "USD | INS | CDI | SYSADMIN | 11/17/2015".

1099s: helpful KB articles

- Detail 1099 preview report:
<http://support.microsoft.com/kb/936577>
- Company info appears incorrect on 1099:
<http://support.microsoft.com/kb/846649>
- 1099 forms not aligned properly:
<http://support.microsoft.com/kb/875724>

1099 - vendor maintenance – W-9

Consider attaching vendor's 1099 for record keeping:



Vendor ID: ABAR
Adam Barr

Vendor: Address Info Defaults 1099 Info Purchasing

1099 Vendor: Yes

Tax ID Nbr: 123456789

Tin Name: Adam Barr

Recipient Name 2: Contoso Business

Select Company: Specific Company ID: CBS

1099 Year: 2004

Box 1 - Rents:

Box 2 - Royalties:

Box 3 - Prizes and Awards:

Box 4 - Federal Income Tax:

Box 5 - Fishing Boat Proceeds:

Box 6 - Medical Payments:

Box 7 - Nonemployee Compensation:

Box 8 - Payments in Lieu of Interest:

Box 10 - Crop Insurance Proceeds:

Box 13 - Excess Golden Parachute Payments:

Box 14 - Gross Proceeds Paid to an Attorney:

Box 15a - Section 409A Deferrals:

Box 15b - Section 409A Income:

Attachments - vendor 'ABAR'

Title	Description	Location	Attached Date	Attached By
W9BARR.pdf	http://dynamics01:99/At...	http://dynamics01:99/At...	12/5/2014	SYSADMIN

Form #990-1099-0101
Department of the Treasury
Internal Revenue Service

W-9
Request for Taxpayer Identification Number and Certification

Name (as shown on your income tax return)
Adam Barr

Business name (do not use entity name, if different from above)

Check appropriate box for federal tax classification:
 Individual proprietor Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=Corporation, S=S Corporation, P=Partnership)
 Other (see instructions)

Exemptions (see instructions):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)

City, state, and ZIP code

Regulator's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)
Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see how to get a TIN on page 2.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification
Under penalty of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am an exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must check one of the boxes above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions on page 2.

Sign Here Signature of U.S. person

General Instructions
Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. The IRS has created a page on IRS.gov for information about future developments. It will be updated as needed. For more information about any future developments, visit the page on IRS.gov.
Note: If you are a U.S. person and a requester goes you a form other than Form 1042 to request your TIN, you must use the requester's form if it is substantially similar to IRS Form W-9.

1 of 4

W-2s

Start the process with W2 calculation

The screenshot shows the 'W2 Calculation' application window. The title bar reads 'W2 Calculation (02.510.00) - Contoso Business Solutions'. The interface is divided into several sections:

- Control Info:** Calendar Year is set to 2004, and Social Security Wage Limit is 110100.00. A checkbox for 'Protect Edited W2 Information' is checked.
- Pay Group (F4 for grid/form view):** A table with columns 'ID *' and 'Description'. Row 1 is selected, showing ID '01' and 'Bi-Weekly Payroll'.
- Employee (F4 for grid/form view):** A table with columns: Selected, Pay Group ID, Employee ID, Name, Edited W2 Info Exists, and Direct Deposit. All 10 employees are selected.

Buttons at the bottom include 'Select All', 'Clear Selections', and 'Begin Processing'. The status bar at the bottom right shows 'USD | INS | CBS | SYSADMIN | 12/4/2012'.

ID *	Description
1 01	Bi-Weekly Payroll
2	
3	
4	

Selected	Pay Group ID	Employee ID	Name	Edited W2 Info Exists	Direct Deposit
<input checked="" type="checkbox"/>	01	AINGLES	Anthony Ingles	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	01	ARECKER	Recker Amy	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	01	ARUSKO	Rusko Amy	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	01	BALVAREZ	Brenda Alvarez	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	01	BDIAZ	Brenda Diaz	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	01	BPARKER	Bill Parker	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	01	BPOTTER	Potter Barry	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	01	CDEWER	Dewer Craig	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	01	CNADER	Candace Nader	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	01	COBRIAN	Chris OBrian	<input type="checkbox"/>	<input type="checkbox"/>

W-2s: things to consider

- Only use initialize mode to “fix” amounts that were actually paid and hit the GL
- If tax amounts are incorrect, find and fix the problem
- After closing the year, be sure to import tax table updates as necessary (as they become available)

ACA (Affordable Care Act) reporting

- No native reporting for ACA is included in SL.
- Plumblin & W-2 Mate offer a 3rd party solution for this function if you are utilizing SL payroll.

Closing process

Module closing & history retention

Module	Current Fiscal Period	Closing Type	Delete Detail
General Ledger:	06	Do Not Close	<input type="checkbox"/>
Accounts Payable:	06	Do Not Close	<input type="checkbox"/>
Purchasing:	06	Do Not Close	<input type="checkbox"/>
Accounts Receivable:	06	Do Not Close	<input type="checkbox"/>
Inventory:	06	Do Not Close	<input type="checkbox"/>
Cash Manager:	06	Do Not Close	<input type="checkbox"/>
Payroll:	06	Do Not Close	<input type="checkbox"/>
Bank Reconciliation:	06	Do Not Close	<input type="checkbox"/>

Begin Processing

USD | INS | CBS | SYSADMIN | 12/6/2012

***DO NOT CLICK THE DELETE DETAIL
BUTTON ON THIS SCREEN***

Closing process: preparatory steps

- Tie out sub ledgers: Aged A/P, Aged A/R, Inventory etc.
- Don't forget to run GL Allocations & Project Allocator
- Review batch status report/query for unposted/unreleased/hold batches

Closing process: considerations

- General ledger must go last in the closing steps
- For GL, closing the “year” includes an implied closing of the “month”
- If you have set reversing entries to generate on closing, they will get created during the closing process
- For payroll, closing the fiscal period identified as December actually closes the calendar year – deduction & history records for the next calendar year are created

Closing process: more considerations

- Payroll for the December month must be closed in order to print checks for January (use year instead of month)
- Project controller closing is done in the project controller module
- The purchasing module period post depends on the A/P module period post

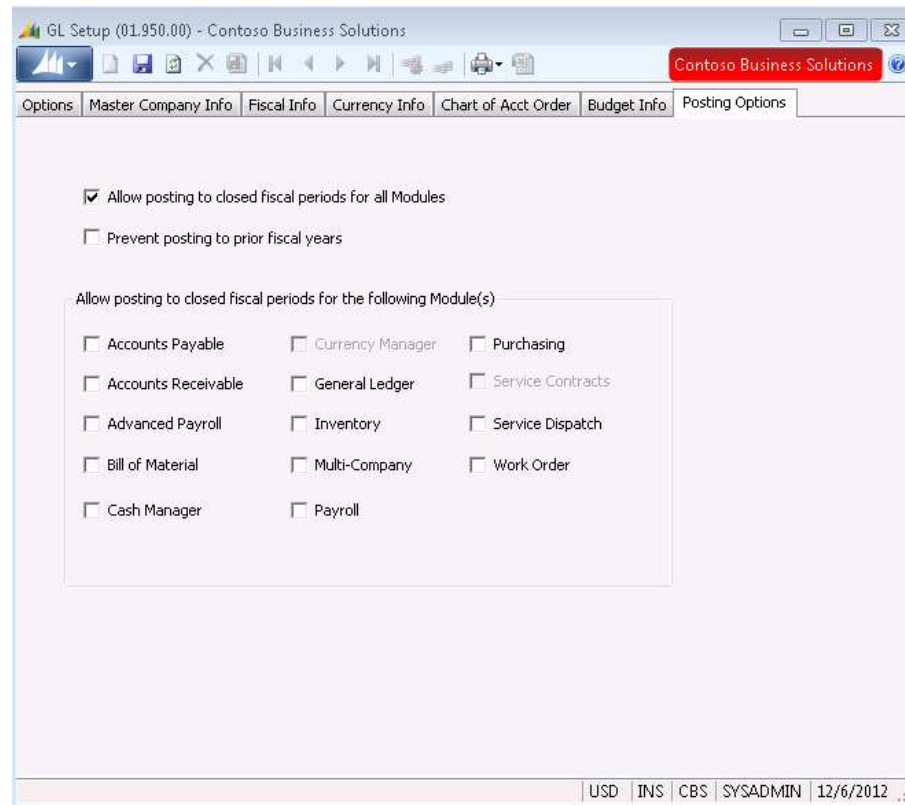
Closing process, continued

The screenshot displays the 'GL Setup (01.950.00) - Contoso Government Services' window. The 'Posting Options' tab is active, showing the following configuration:

- Account Information:** YTD Net Income: 3200; Net Income - Current Year; Retained Earnings: 3100; Retained Earnings.
- Batch Information:** Last Batch Number: 000067; Post Batches On Release: In GL, AR & AP.
- Automatic Batch Reports for all Modules:** Checked. Disabling reports for: Accounts Payable, Accounts Receivable, Advanced Payroll, Cash Manager, Currency Manager, General Ledger, Inventory, Payroll, and Purchasing.
- Auto Reference:** Optional On Each Batch (Selected).
- Retention:** Periods to Retain Module Trans: 12; Periods to Retain GL Trans: 12; Years to Retain GL Balances: 1.
- Automatic Reversing Entries:** Generate while closing (Selected).
- Database Defaults:** Default Ledger ID: ACTUAL; Activate Multi-Company with Inter-Company Processing (Checked); Allow Multiple Companies in a Single Database (Checked); Activate Centralized Cash Processing (Unchecked).
- Account Validation:** Validate Account/Subaccount (Unchecked); Validate Account/Subaccount at Posting (Unchecked).
- Other:** Edit only in Init Mode (Checked).

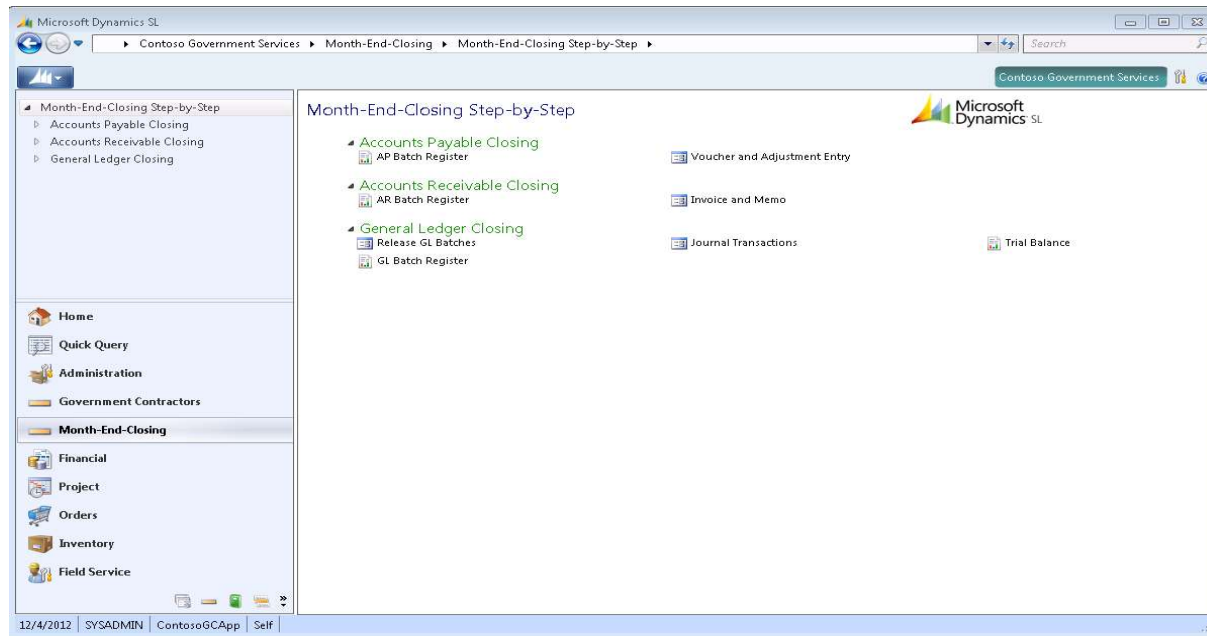
At the bottom of the window, the status bar shows: USD | INS | CGC | SYSADMIN | 12/4/2012

Closing process, continued



Month-end closing tip

Consider creating a custom menu with your organization's month end/year end procedures



Project controller closing process

Closing process checks modules specified in the project controller setup & updates various summary project tables.

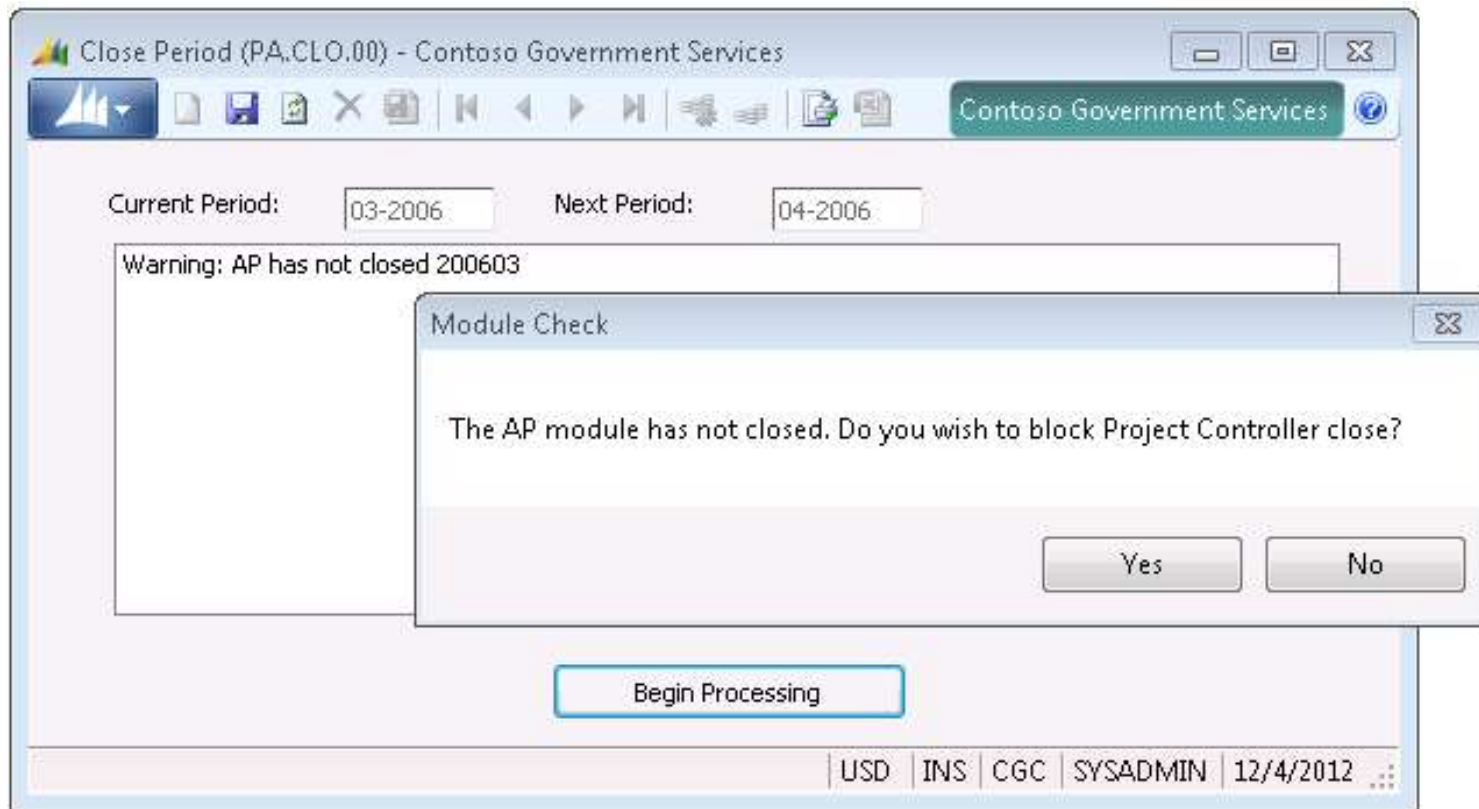
The screenshot displays the 'Project Controller Setup (PA.SET.00) - Contoso Business Solutions' window. The 'PC Options and Setup' tab is active, showing various configuration options. The 'Non Post Project' field is highlighted with a red box and contains the value 'NP'. Other visible fields include 'Default Task for Sys Postings' (000), 'Default Task Desc - Segment#' (1), and 'Default Day Range for Timecard Schedule and Task List' (0). The 'Modules Checked in Period Cls' and 'Financial Modules Integrated' fields show 'GL AP AR IN PO PR'. The 'Automatic Financial Transaction Transfer' and 'Allow Posting of a Financial Batch to a Prior Period' checkboxes are checked. The 'Auto Increment - Project' field shows '1' and 'OCAT'. The 'Auto Increment - Task' field is empty. The 'Activate Utilization Process' checkbox is checked, and the 'Default Utilization Type' is 'DIR'. The 'Allocation Options' section includes 'Recap GL Postings' (checked), 'No zero amount postings' (unchecked), 'Selection by Batch' (checked), and 'Auto-started Allocations' (checked) with 'Method Number' set to 'Both'. The 'Auto-started Communicator Destination' field contains '0000'. The status bar at the bottom shows 'USD | INS | CBS | SYSADMIN | 12/6/2012 ...'.

Project controller closing process, continued

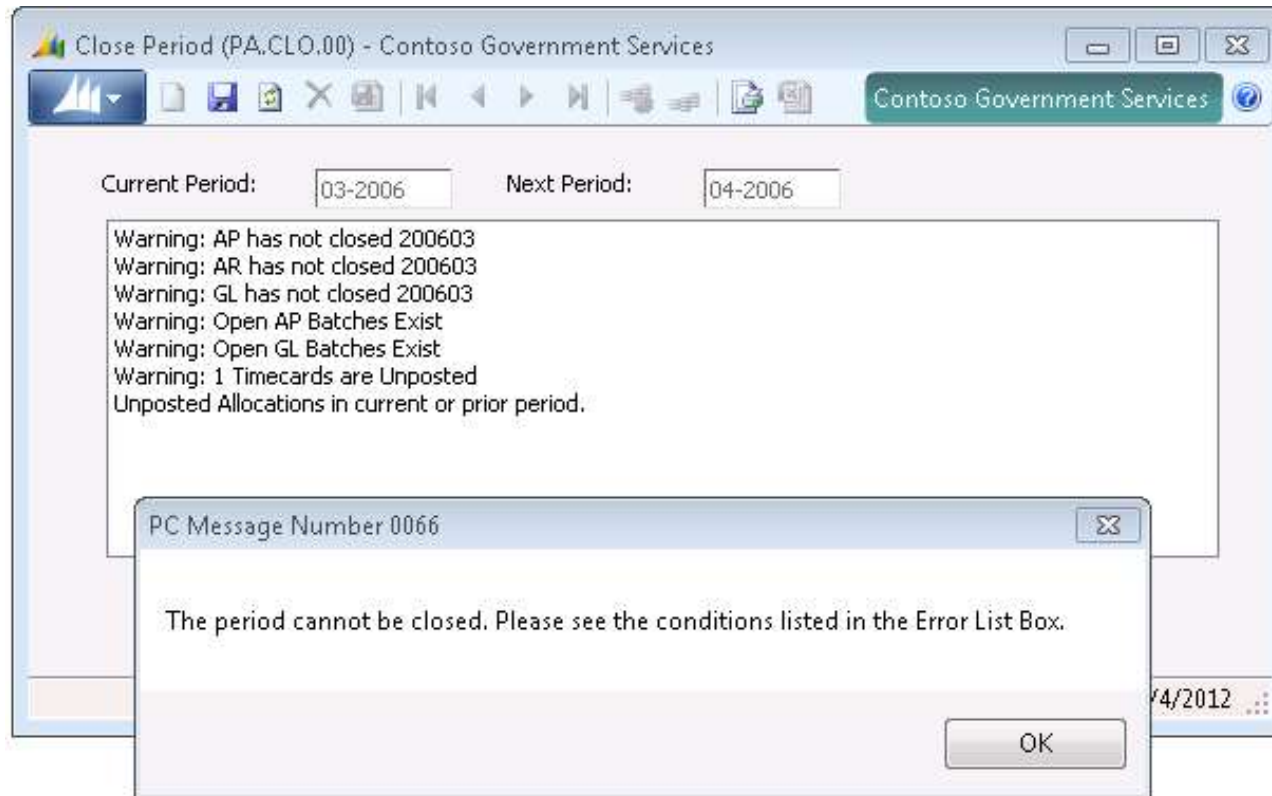
After reviewing reports, etc., open the close period screen and click Begin Processing



Project controller closing process, continued



Project controller closing process, continued



Project controller closing process, continued

How to resolve project controller closing issues:
<http://support.microsoft.com/kb/933076>

Dynamics SL year end



Questions



RSM US LLP

30 South Wacker Dr
STE 3300
Chicago, IL 60606

T 312.634.3400
rsmus.com

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