

Microsoft Dynamics SL

2024 Year-End Close

December 16, 2024

Agenda

- | | |
|----|------------------------------|
| 01 | Introduction |
| 02 | Dynamics SL year-end updates |
| 03 | 1099s in DSL |
| 04 | W-2s in DSL |
| 05 | Module closing procedures |
| 06 | Q&A |

Meet today's presenter:

Randy Andrews, CPA

Manager, Dynamics SL Support

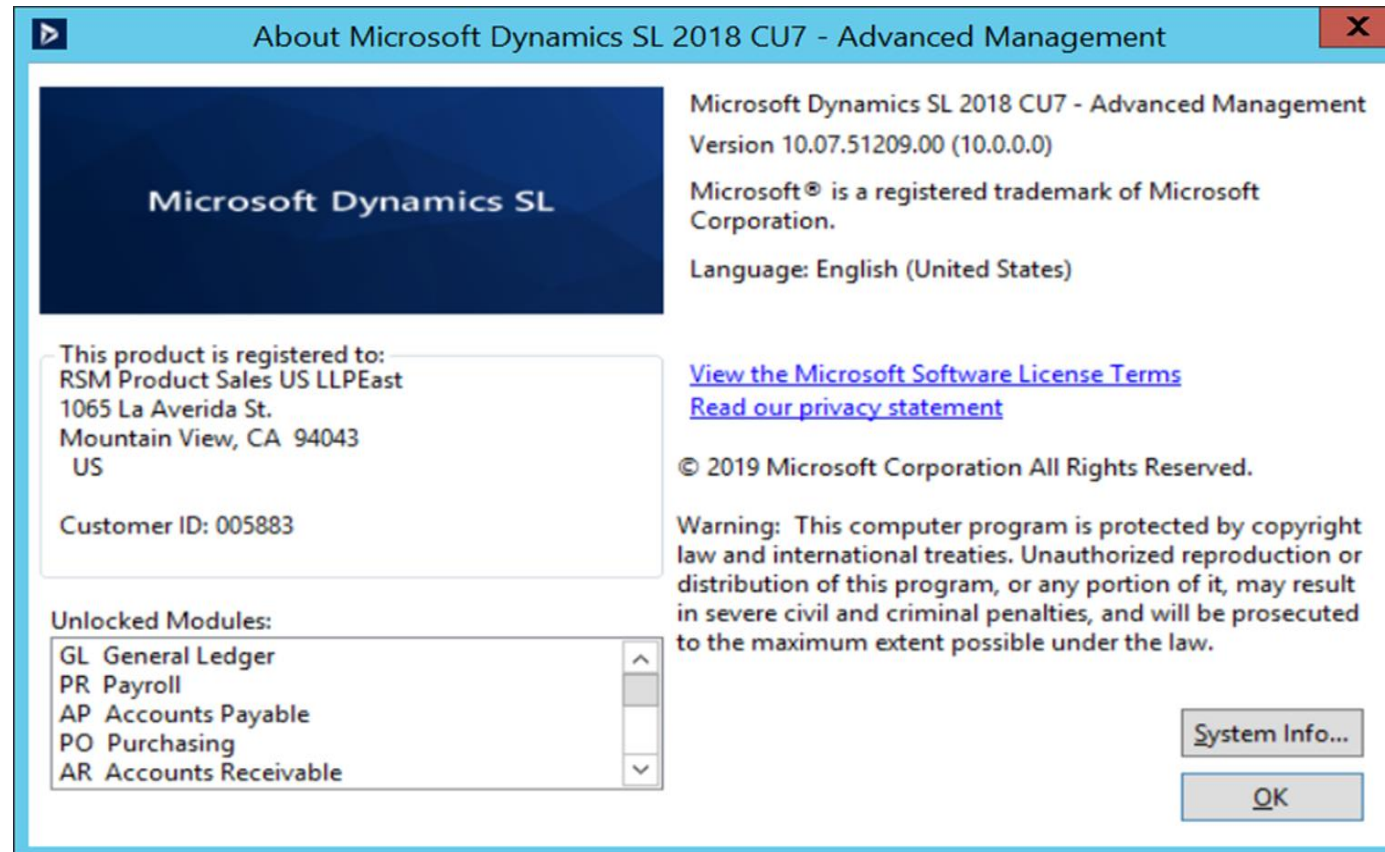
Randy.Andrews@rsmus.com

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

Officially supported Dynamics SL versions

What version am I currently using? Click Help > About



Dynamics SL year-end

Microsoft Life Cycle

<https://learn.microsoft.com/en-us/lifecycle/policies/fixed#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

Dynamics SL year-end

NO YEAR-END UPDATES FROM MICROSOFT

RSM will continue to support Dynamics SL!

Dynamics SL year-end

Microsoft Dynamics SL library:

https://learn.microsoft.com/en-us/dynamics/s-e/sl/microsoft-dynamics-sl-2018_1192?source=recommendations

Learn / Microsoft Dynamics Product Downloads documentation / Product Releases /



Microsoft Dynamics SL 2018, SL 2018 Cumulative Updates and SL 2018 Web Apps

Article • 12/18/2023 • 7 contributors

[Feedback](#)

In this article

[Support Information](#)

[CustomerSource Help and How-To Resources](#)

Microsoft Dynamics SL 2018, Microsoft Dynamics SL 2018 Web Apps and the latest releases are now available for download (US English).

Overview

The Microsoft Dynamics SL 2018 release for Microsoft Dynamics SL includes new features, updates, and fixes. Web Apps are the way to remotely access Microsoft Dynamics SL and they continue to be updated and released. The Release Notes document describes all the new features and the Summary of Changes document lists the fixes included in the release.

2024 1099-MISC sample

9595		<input type="checkbox"/> VOID <input type="checkbox"/> 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		
		2 Royalties	(Rev. January 2024)		
		\$	For calendar year		
		3 Other income	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.	
		\$	\$		
PAYER'S TIN	RECIPIENT'S TIN	5 Fishing boat proceeds	6 Medical and health care payments		
		\$	\$		
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		
		\$	\$		
		13 FATCA filing requirement <input type="checkbox"/>	14 Excess golden parachute payments	15 Nonqualified deferred compensation	
		\$	\$	\$	
Account number (see instructions)	2nd TIN not <input type="checkbox"/>	16 State tax withheld	17 State/Payer's state no.	18 State income	
		\$	\$	\$	
		\$	\$	\$	

Form **1099-MISC** (Rev. 1-2024) 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!

2024 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 2024) For calendar year _____		Nonemployee Compensation 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.
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"/>		
		3 _____		
Street address (including apt. no.)		4 Federal income tax withheld \$ _____		
City or town, state or province, country, and ZIP or foreign postal code		5 State tax withheld \$ _____		
Account number (see instructions)	2nd TIN not <input type="checkbox"/>	6 State/Payer's state no. _____	7 State income \$ _____	

Form **1099-NEC** (Rev. 1-2024) 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

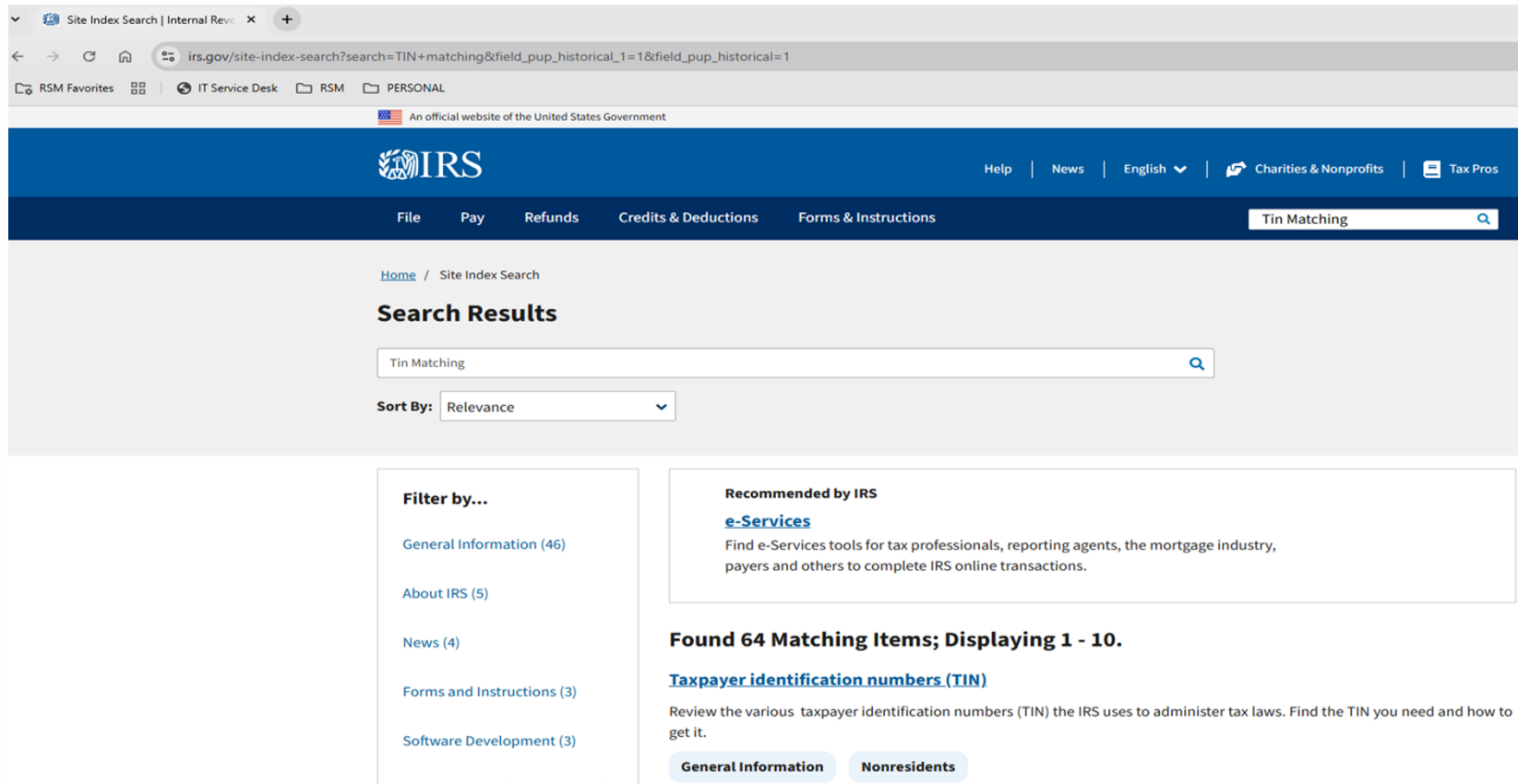
*** No change from last year!

2024 year-end updates – 1099s and W-2s

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.

2024 year-end updates – 1099s and W-2s



The screenshot shows the IRS website's internal search results for the query "Tin Matching". The page includes the IRS logo, navigation links (File, Pay, Refunds, Credits & Deductions, Forms & Instructions), and a search bar. The search results section displays the query, a sort dropdown set to "Relevance", and a list of filter categories: General Information (46), About IRS (5), News (4), Forms and Instructions (3), and Software Development (3). A "Recommended by IRS" section highlights "e-Services" with a description of tools for tax professionals. Below this, it states "Found 64 Matching Items; Displaying 1 - 10." and provides a link to "Taxpayer identification numbers (TIN)". A brief description follows, and two buttons, "General Information" and "Nonresidents", are visible at the bottom of the results section.

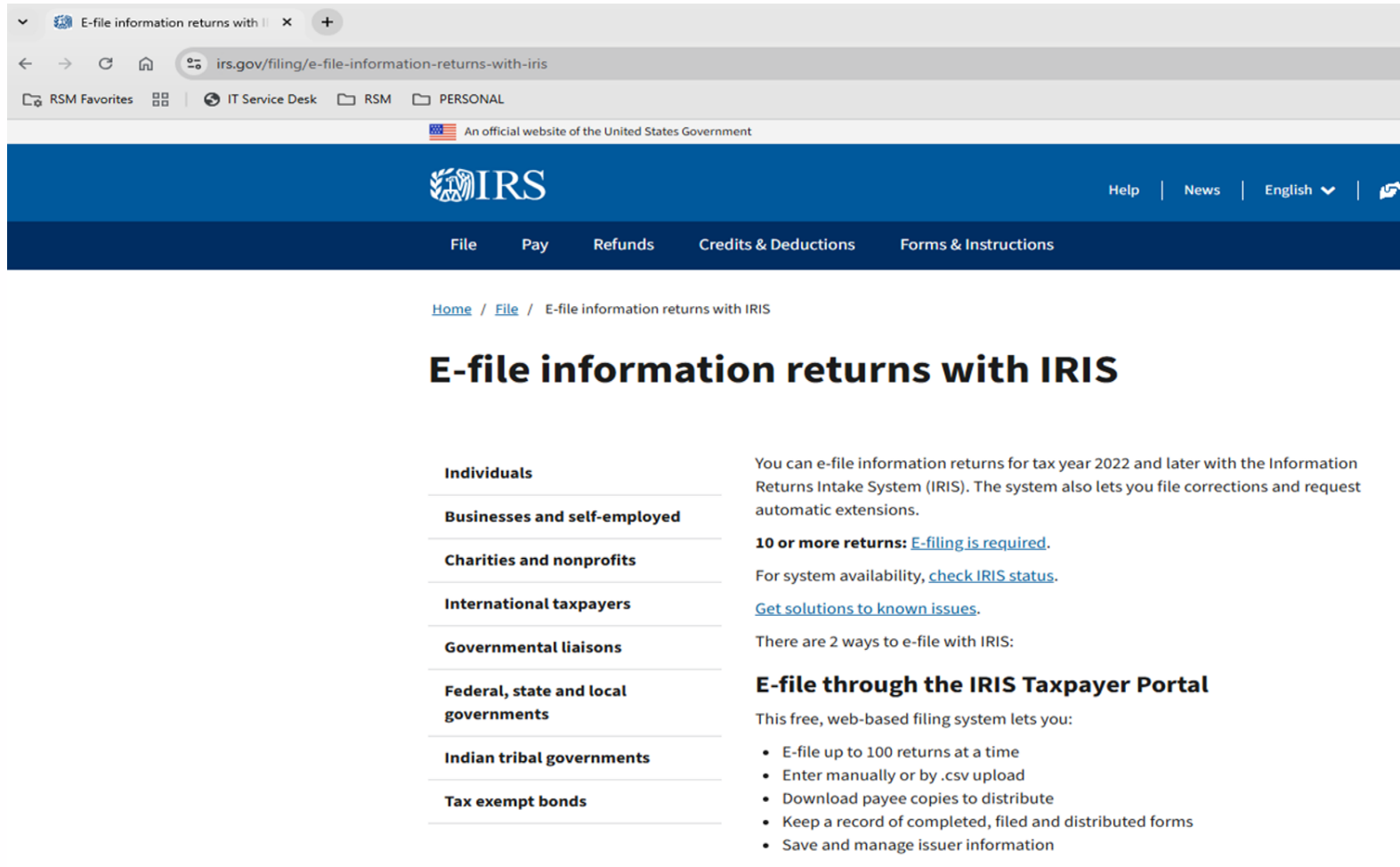
2024 year-end updates – 1099s and W-2s

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).

2024 year-end updates – 1099s and W-2s



The screenshot shows the IRS website's "E-file information returns with IRIS" page. The browser address bar shows "irs.gov/filing/e-file-information-returns-with-iris". The page features the IRS logo and navigation links for Help, News, and English. A main navigation bar includes links for File, Pay, Refunds, Credits & Deductions, and Forms & Instructions. The breadcrumb trail reads "Home / File / E-file information returns with IRIS".

E-file information returns with IRIS

Individuals

Businesses and self-employed

Charities and nonprofits

International taxpayers

Governmental liaisons

Federal, state and local governments

Indian tribal governments

Tax exempt bonds

You can e-file information returns for tax year 2022 and later with the Information Returns Intake System (IRIS). The system also lets you file corrections and request automatic extensions.

10 or more returns: [E-filing is required](#).

For system availability, [check IRIS status](#).

[Get solutions to known issues](#).

There are 2 ways to e-file with IRIS:

E-file through the IRIS Taxpayer Portal

This free, web-based filing system lets you:

- E-file up to 100 returns at a time
- Enter manually or by .csv upload
- Download payee copies to distribute
- Keep a record of completed, filed and distributed forms
- Save and manage issuer information

2024 year-end updates – deadlines

Form	Title	What to report	Amount	To IRS	To recipient (unless indicated otherwise)
1099-NEC	Nonemployee Compensation	Payments for services performed for a trade or business by people not treated as its employees (including payments reported pursuant to an election described in Regulations section 1.1471-4(d)(5)(i)(A) or reported as described in Regulations section 1.1471-4(d)(2)(iii)(A)). Examples: fees to subcontractors or directors and golden parachute payments.	\$600 or more	January 31	January 31
		Aggregated direct sales of consumer goods for resale.	\$5,000 or more		

2024 year-end updates – deadlines

Form	Title	What to report	Amount	To IRS	To recipient (unless indicated otherwise)
1099-MISC	Miscellaneous Information	Rent or royalty payments; prizes and awards that are not for services, such as winnings on TV or radio shows (including payments reported pursuant to an election described in Regulations section 1.1471-4(d)(5)(i)(A) or reported as described in Regulations section 1.1471-4(d)(2)(iii)(A)).	\$600 or more, except \$10 or more for royalties	February 28*	January 31**

2024 year-end updates – deadlines

W-2 Mate

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

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

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.

Access Rights Maintenance (95.270.00) - Contoso Business Solutions

Contoso Business Solutions

Type:

Group / User ID:

Name: ☒ All Companies

Company ID:

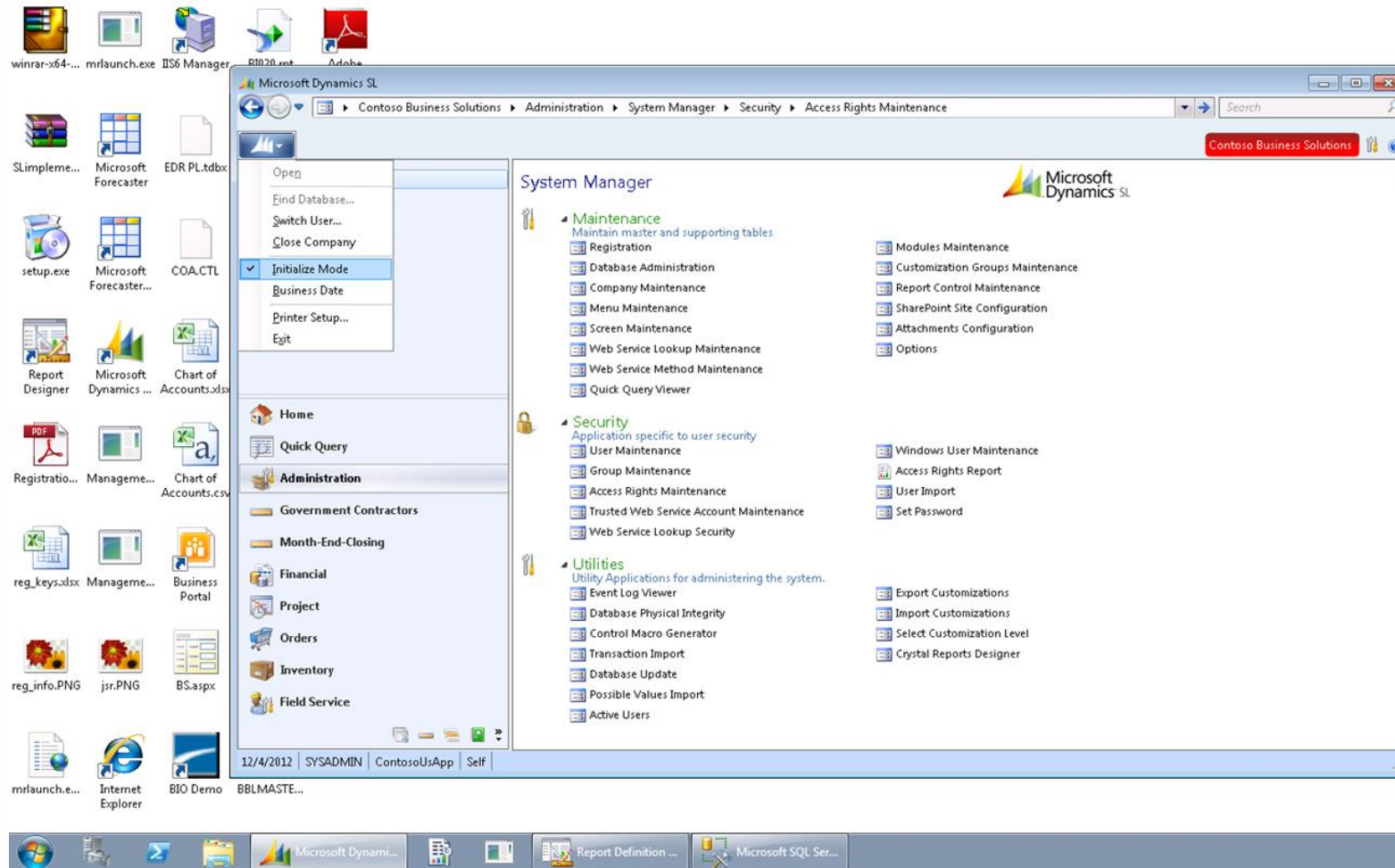
Screen/Report/Query | |

Detail (F4 - for grid/form view)

	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"/>

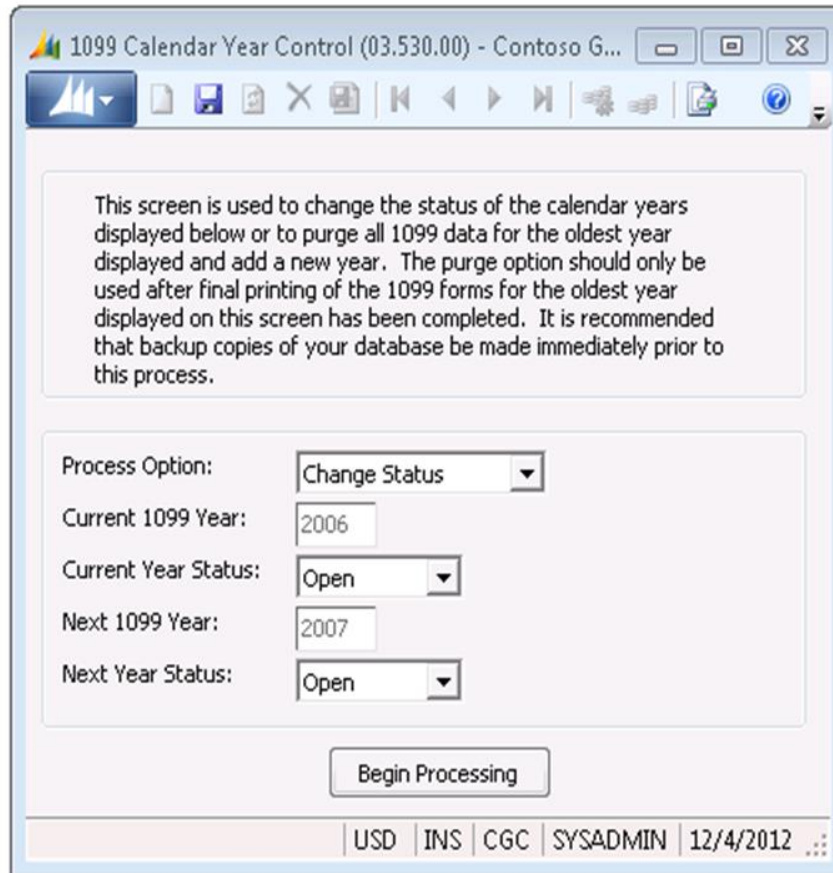
USD | INS | CBS | SYSADMIN | 12/4/2012

1099s: turn on initialize mode



1099s: calendar year control processing

Before



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

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:

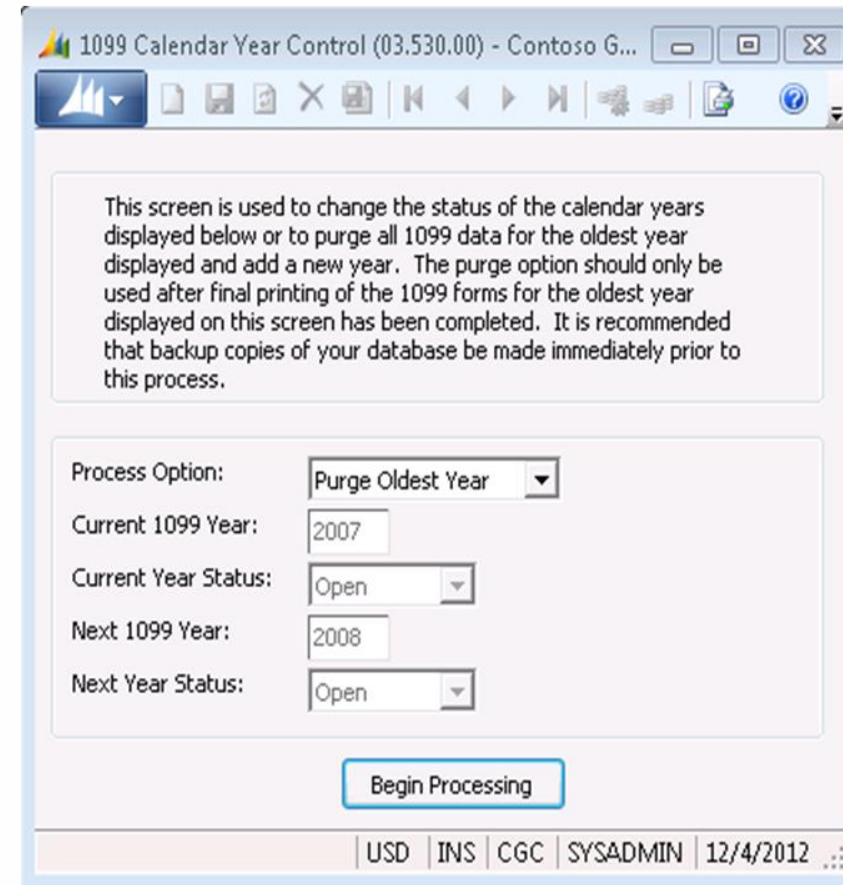
Current Year Status:

Next 1099 Year:

Next Year Status:

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

After



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

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:

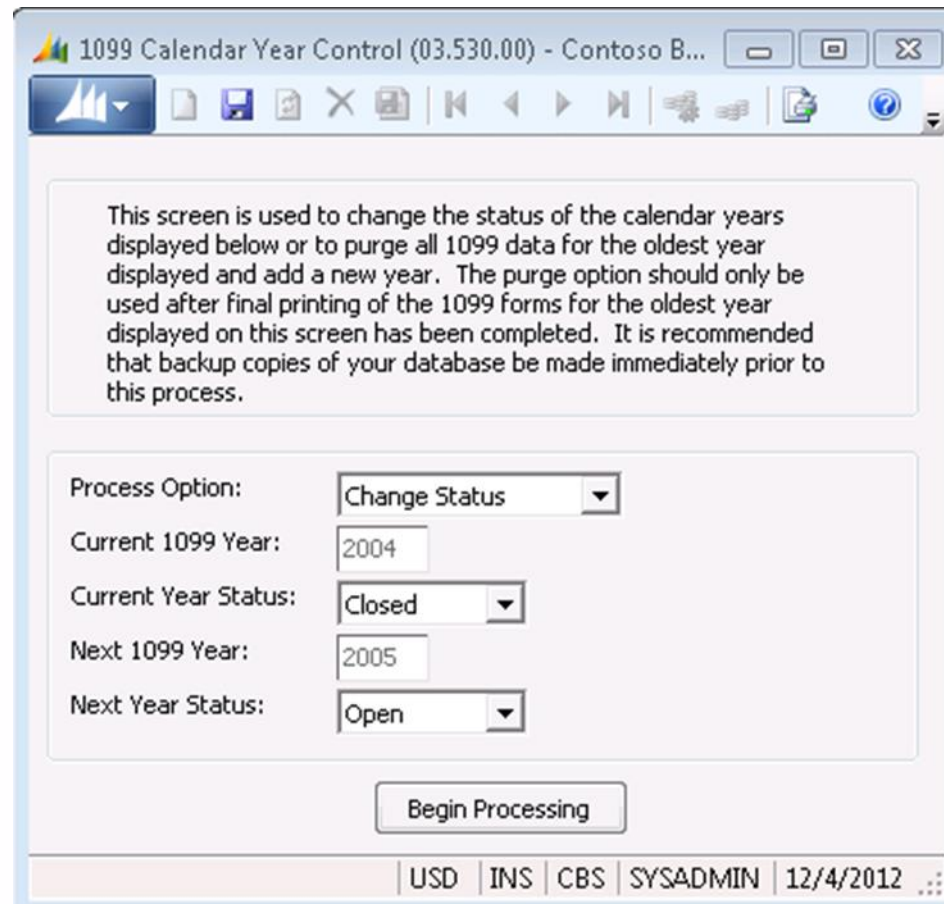
Next 1099 Year:

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:



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:

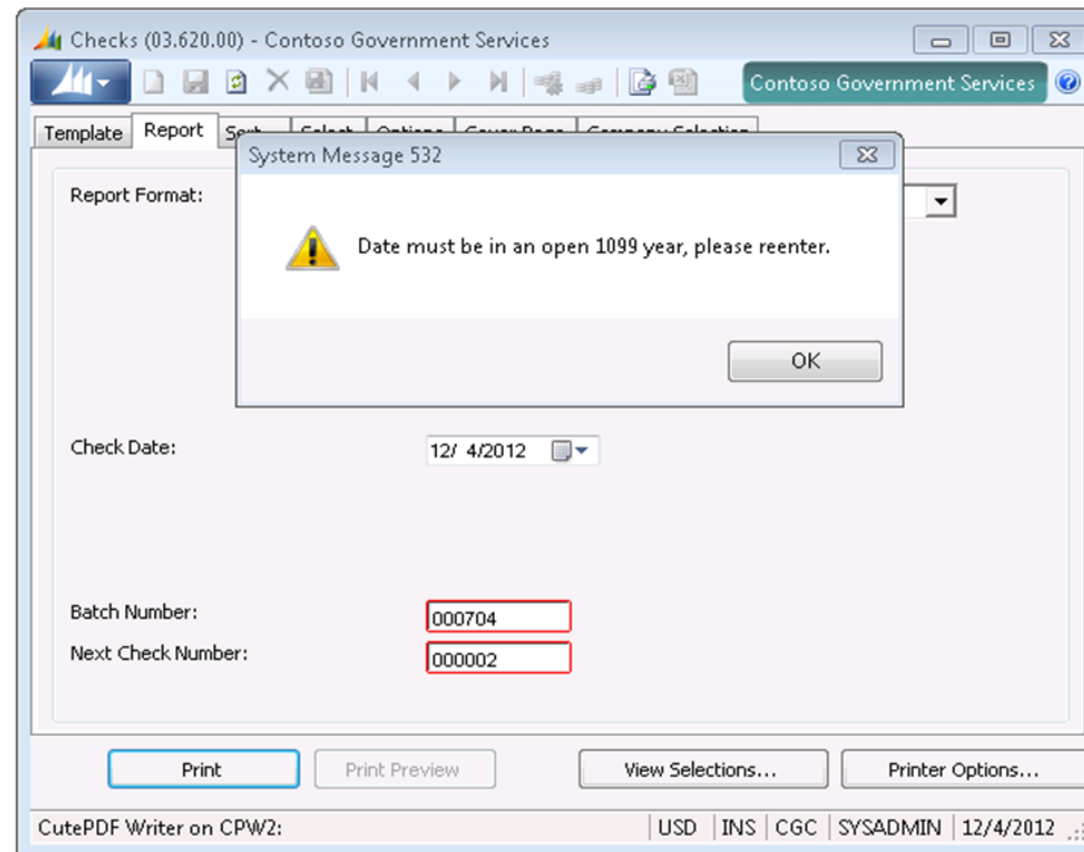
Next 1099 Year:

Next Year Status:

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

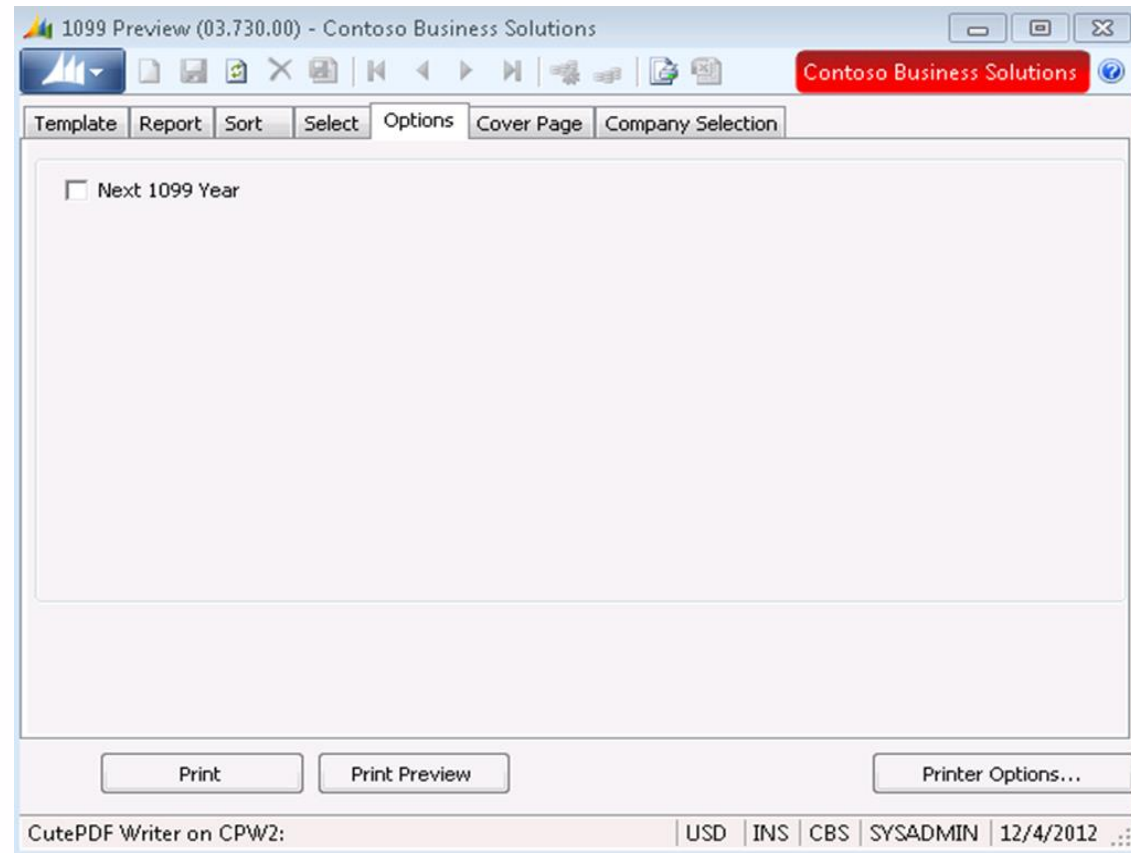
1099s: how to handle “Open 1099” message

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



1099s, continued

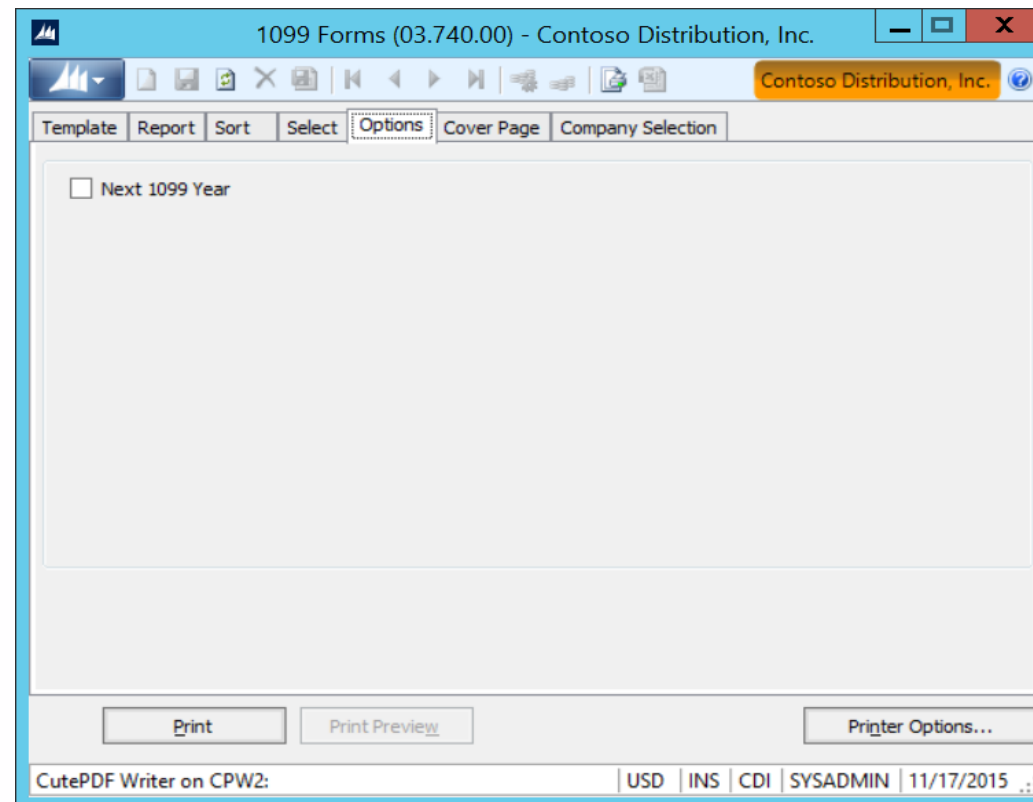
1099 report should default to the “current” year.



1099 printing

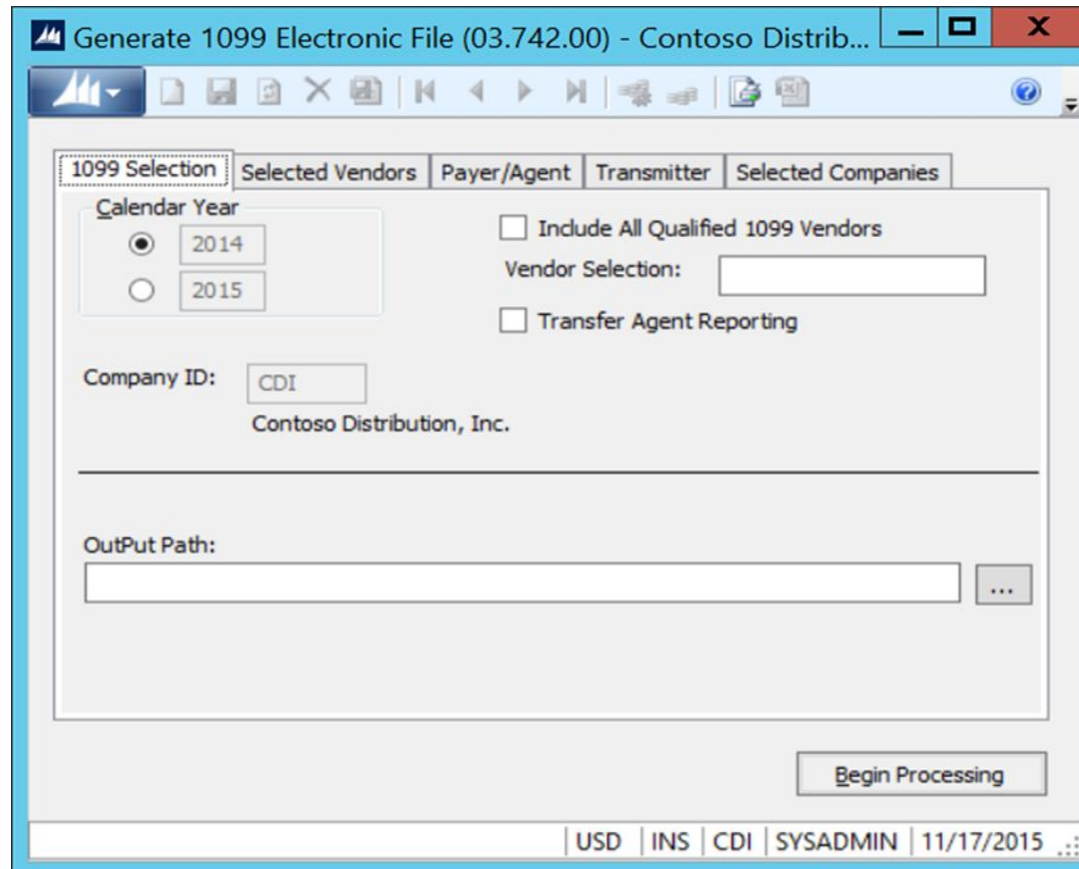
1099 printing is accomplished using the A/P 1099 Forms Report

Reminder: Be sure to generate the proper year.



1099 electronic filing

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



Generate 1099 Electronic File (03.742.00) - Contoso Distrib...

1099 Selection Selected Vendors Payer/Agent Transmitter Selected Companies

Calendar Year
☒ 2014
☐ 2015

☐ Include All Qualified 1099 Vendors
 Vendor Selection:
☐ Transfer Agent Reporting

Company ID:
 Contoso Distribution, Inc.

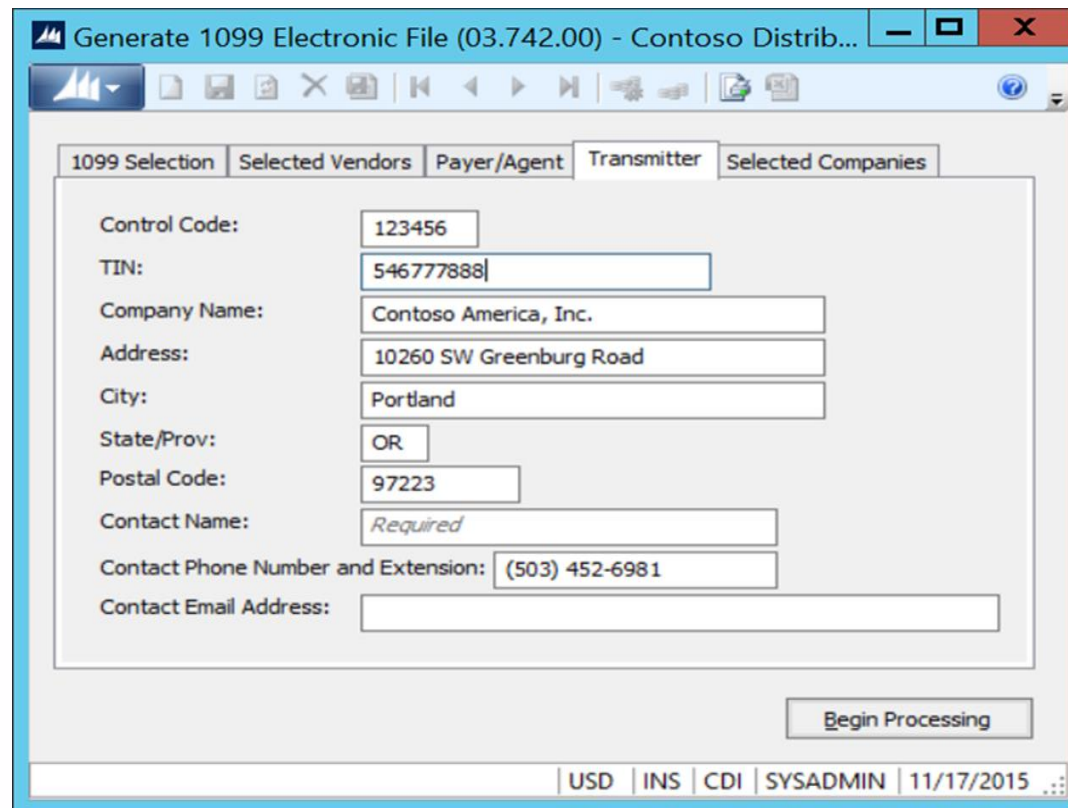
OutPut Path: ...

Begin Processing

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

1099 electronic filing, continued

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



Generate 1099 Electronic File (03.742.00) - Contoso Distrib...

1099 Selection | Selected Vendors | Payer/Agent | **Transmitter** | Selected Companies

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:

Begin Processing

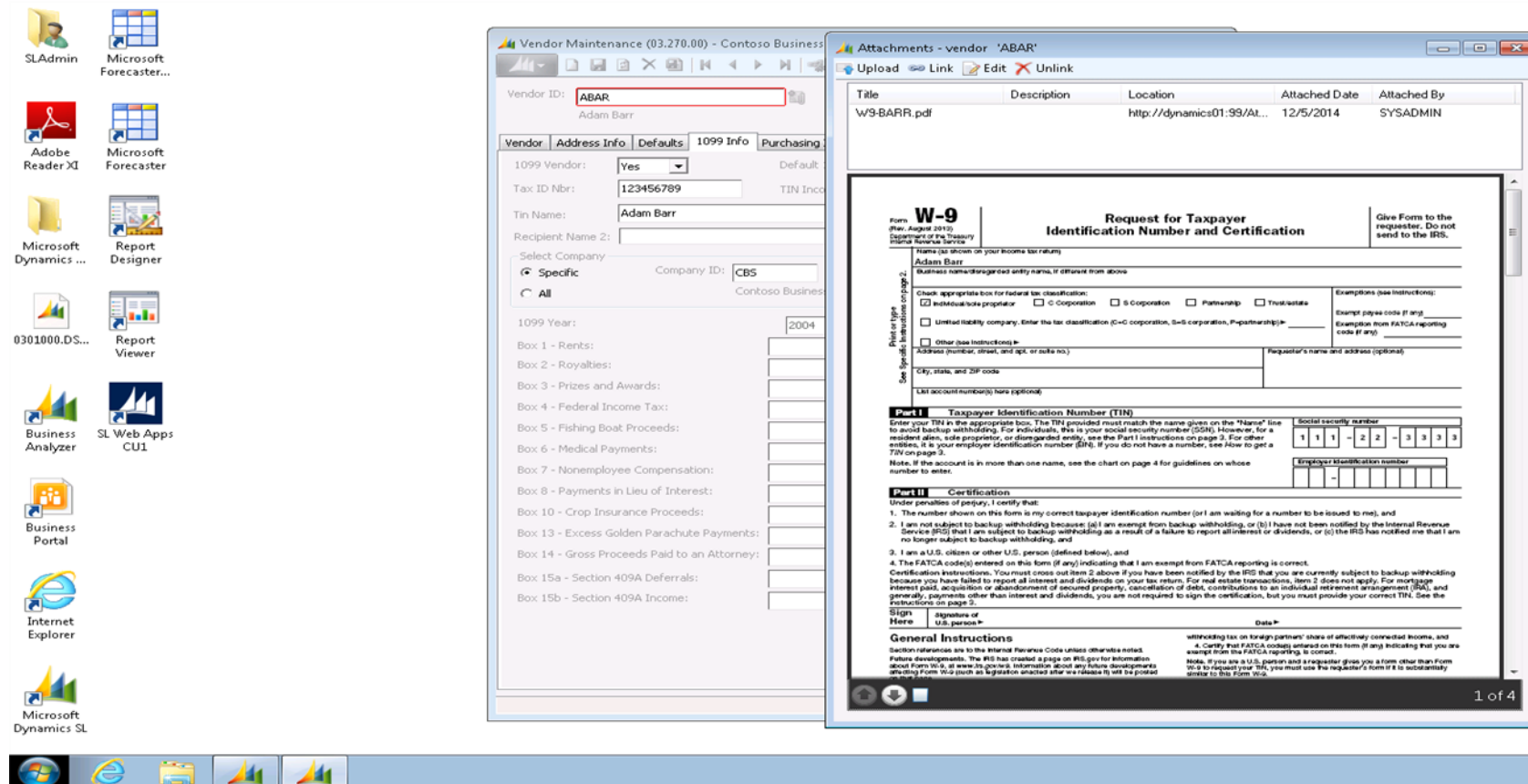
USD | INS | CDI | SYSADMIN | 11/17/2015

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:



The screenshot displays a desktop environment with various application icons on the left, including SLAdmin, Microsoft Forecaster, Adobe Reader XI, Microsoft Report Designer, Microsoft Dynamics, Report Viewer, Business Analyzer, SL Web Apps CU1, Business Portal, Internet Explorer, and Microsoft Dynamics SL. The taskbar at the bottom shows the Windows Start button and several open application icons.

The main window is titled "Vendor Maintenance (03.270.00) - Contoso Business". It shows a form for managing vendors. The "Vendor ID" field is populated with "ABAR" and "Adam Barr". The "1099 Vendor" checkbox is checked. The "Tax ID Nbr" is "123456789". The "Tin Name" is "Adam Barr". The "Recipient Name 2" is blank. The "Select Company" dropdown is set to "Specific", and the "Company ID" is "CBS". The "1099 Year" is "2004". The form includes sections for "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", and "Box 15b - Section 409A Income".

An "Attachments - vendor 'ABAR'" window is open, showing a table with columns: Title, Description, Location, Attached Date, and Attached By. The table contains one entry: "W9-BARR.pdf", "http://dynamics01:99/At...", "12/5/2014", and "SYSADMIN". Below the table is a preview of the "W-9 Request for Taxpayer Identification Number and Certification" form. The form includes sections for "Part I - Taxpayer Identification Number (TIN)", "Part II - Certification", and "General Instructions".

W-2s

Start the process with W-2 calculation

W2 Calculation (02,510.00) - Contoso Business Solutions

Contoso Business Solutions

Control Info

Calendar Year:

Social Security Wage Limit:

☒ Protect Edited W2 Information

Pay Group (F4 for grid/form view)

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

Employee (F4 for grid/form view)

	Selected	Pay Group ID	Employee ID	Name	Edited W2 Info Exists	Direct Deposit
1	<input checked="" type="checkbox"/>	01	AINGLES	Anthony Ingles	<input type="checkbox"/>	<input type="checkbox"/>
2	<input checked="" type="checkbox"/>	01	ARECKER	Recker Amy	<input type="checkbox"/>	<input type="checkbox"/>
3	<input checked="" type="checkbox"/>	01	ARUSKO	Rusko Amy	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	<input checked="" type="checkbox"/>	01	BALVAREZ	Brenda Alvarez	<input type="checkbox"/>	<input type="checkbox"/>
5	<input checked="" type="checkbox"/>	01	BDIAZ	Brenda Diaz	<input type="checkbox"/>	<input type="checkbox"/>
6	<input checked="" type="checkbox"/>	01	BPARKER	Bill Parker	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	<input checked="" type="checkbox"/>	01	BPOTTER	Potter Barry	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8	<input checked="" type="checkbox"/>	01	CDEWER	Dewer Craig	<input type="checkbox"/>	<input type="checkbox"/>
9	<input checked="" type="checkbox"/>	01	CNADER	Candace Nader	<input type="checkbox"/>	<input type="checkbox"/>
10	<input checked="" type="checkbox"/>	01	COBRIAN	Chris O'Brian	<input type="checkbox"/>	<input type="checkbox"/>

Select All Clear Selections Begin Processing

USD INS CBS SYSADMIN 12/4/2012

W-2s: things to consider

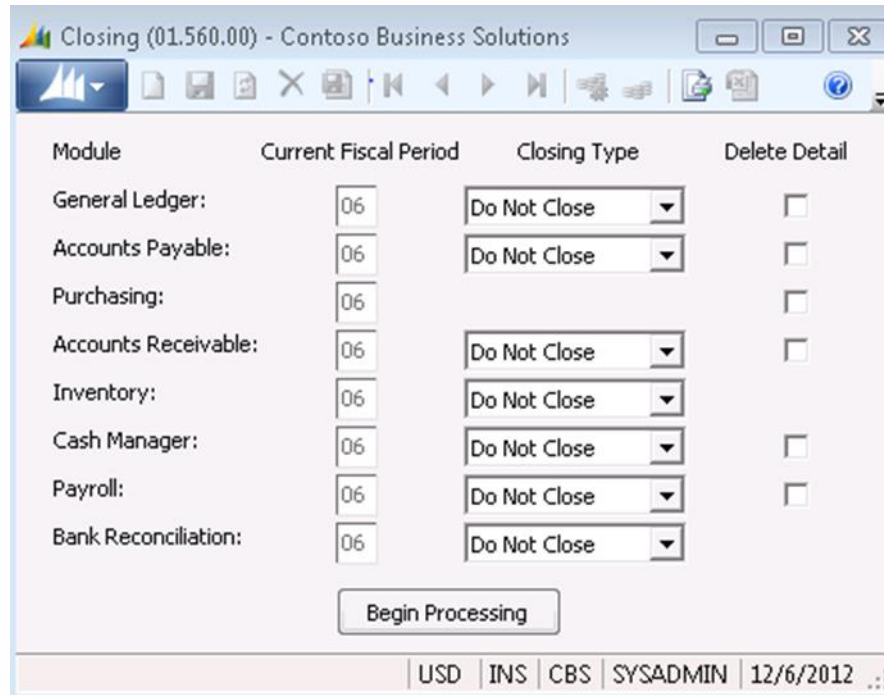
- Only use initialize mode to “fix” amounts that were actually paid and hit the GL
- If tax amounts are incorrect, find and fix the problem
- After closing the year, be sure to import tax table updates as necessary (as they become available)

ACA (Affordable Care Act) reporting

- No native reporting for ACA is included in SL.
- Plumblne & 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		<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 will close 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

GL Setup (01.950.00) - Contoso Government Services

Options Master Company Info Fiscal Info Currency Info Chart of Acct Order Budget Info Posting Options

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
Disable Batch Reports for the following Module(s)
☐ Accounts Payable ☐ General Ledger
☐ Accounts Recievable ☐ Inventory
☐ Advanced Payroll ☐ Payroll
☐ Cash Manager ☐ Purchasing
☐ Currency Manager

☒ Edit only in Init Mode

Auto Reference
☐ Automatic Reference Increment
☐ No Automatic Increment
☒ Optional On Each Batch

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
☐ Generate while releasing

Database Defaults
Default Ledger ID: ACTUAL
☒ Activate Multi-Company with Inter-Company Processing
☒ Allow Multiple Companies in a Single Database
☐ Activate Centralized Cash Processing

Account Validation
☐ Validate Account/Subaccount
☐ Validate Account/Subaccount at Posting

USD INS CGC SYSADMIN 12/4/2012

Closing process, continued

GL Setup (01.950.00) - Contoso Business Solutions

Options Master Company Info Fiscal Info Currency Info Chart of Acct Order Budget Info Posting Options

☒ Allow posting to closed fiscal periods for all Modules

☐ Prevent posting to prior fiscal years

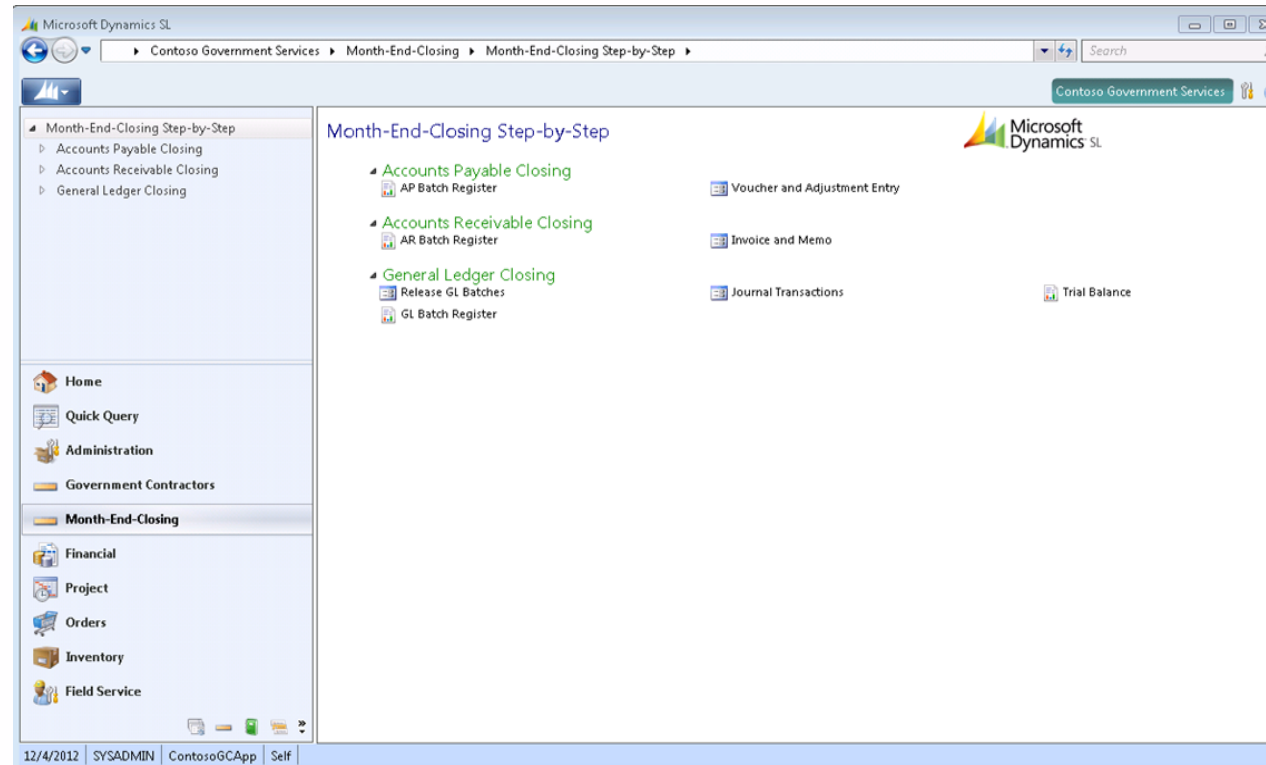
Allow posting to closed fiscal periods for the following Module(s)

<input type="checkbox"/> Accounts Payable	<input type="checkbox"/> Currency Manager	<input type="checkbox"/> Purchasing
<input type="checkbox"/> Accounts Receivable	<input type="checkbox"/> General Ledger	<input type="checkbox"/> Service Contracts
<input type="checkbox"/> Advanced Payroll	<input type="checkbox"/> Inventory	<input type="checkbox"/> Service Dispatch
<input type="checkbox"/> Bill of Material	<input type="checkbox"/> Multi-Company	<input type="checkbox"/> Work Order
<input type="checkbox"/> Cash Manager	<input type="checkbox"/> Payroll	

USD INS CBS SYSADMIN 12/6/2012

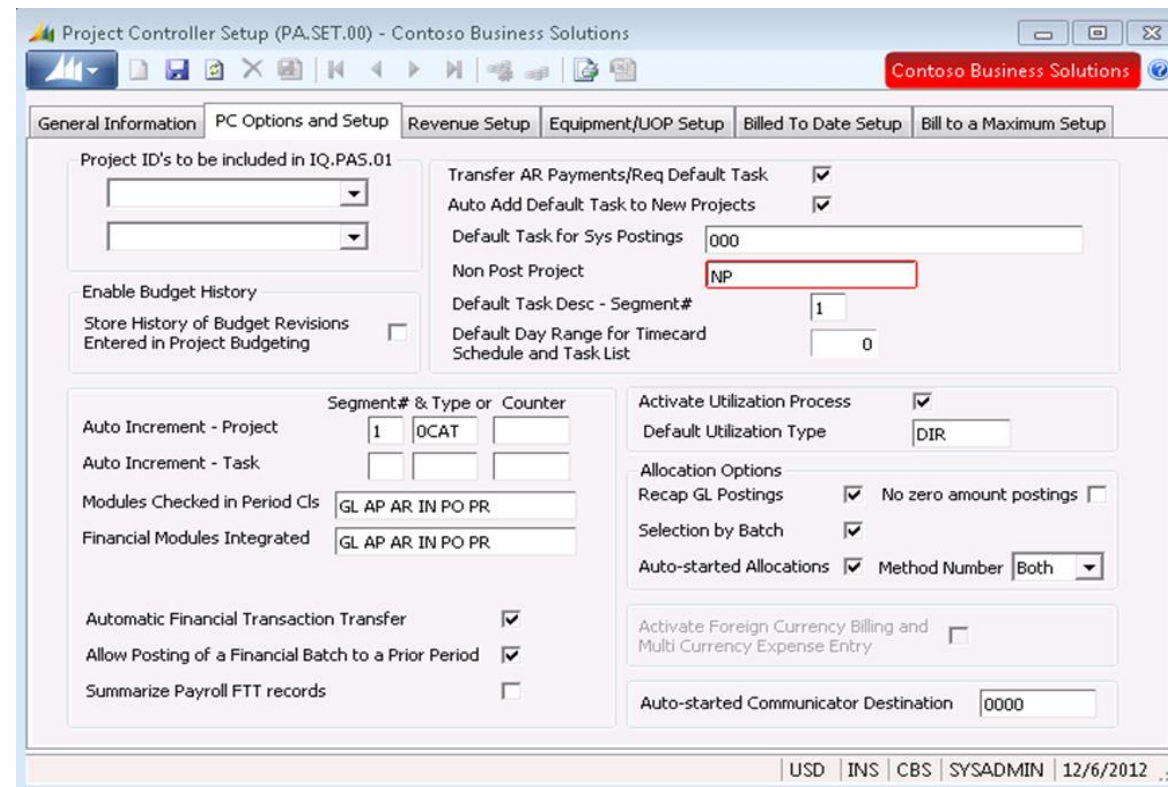
Month-end closing tip

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 and updates various summary project tables.



Project Controller Setup (PA.SET.00) - Contoso Business Solutions

General Information | **PC Options and Setup** | Revenue Setup | Equipment/UOP Setup | Billed To Date Setup | Bill to a Maximum Setup

Project ID's to be included in IQ.PAS.01

Enable Budget History

Store History of Budget Revisions Entered in Project Budgeting ☐

Transfer AR Payments/Req Default Task ☒

Auto Add Default Task to New Projects ☒

Default Task for Sys Postings 000

Non Post Project NP

Default Task Desc - Segment# 1

Default Day Range for Timecard Schedule and Task List 0

Auto Increment - Project 1 OCAT

Auto Increment - Task

Modules Checked in Period Cls GL AP AR IN PO PR

Financial Modules Integrated GL AP AR IN PO PR

Automatic Financial Transaction Transfer ☒

Allow Posting of a Financial Batch to a Prior Period ☒

Summarize Payroll FTT records ☐

Activate Utilization Process ☒

Default Utilization Type DIR

Allocation Options

Recap GL Postings ☒ No zero amount postings ☐

Selection by Batch ☒

Auto-started Allocations ☒ Method Number Both

Activate Foreign Currency Billing and Multi Currency Expense Entry ☐

Auto-started Communicator Destination 0000

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

Project controller closing process, continued

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

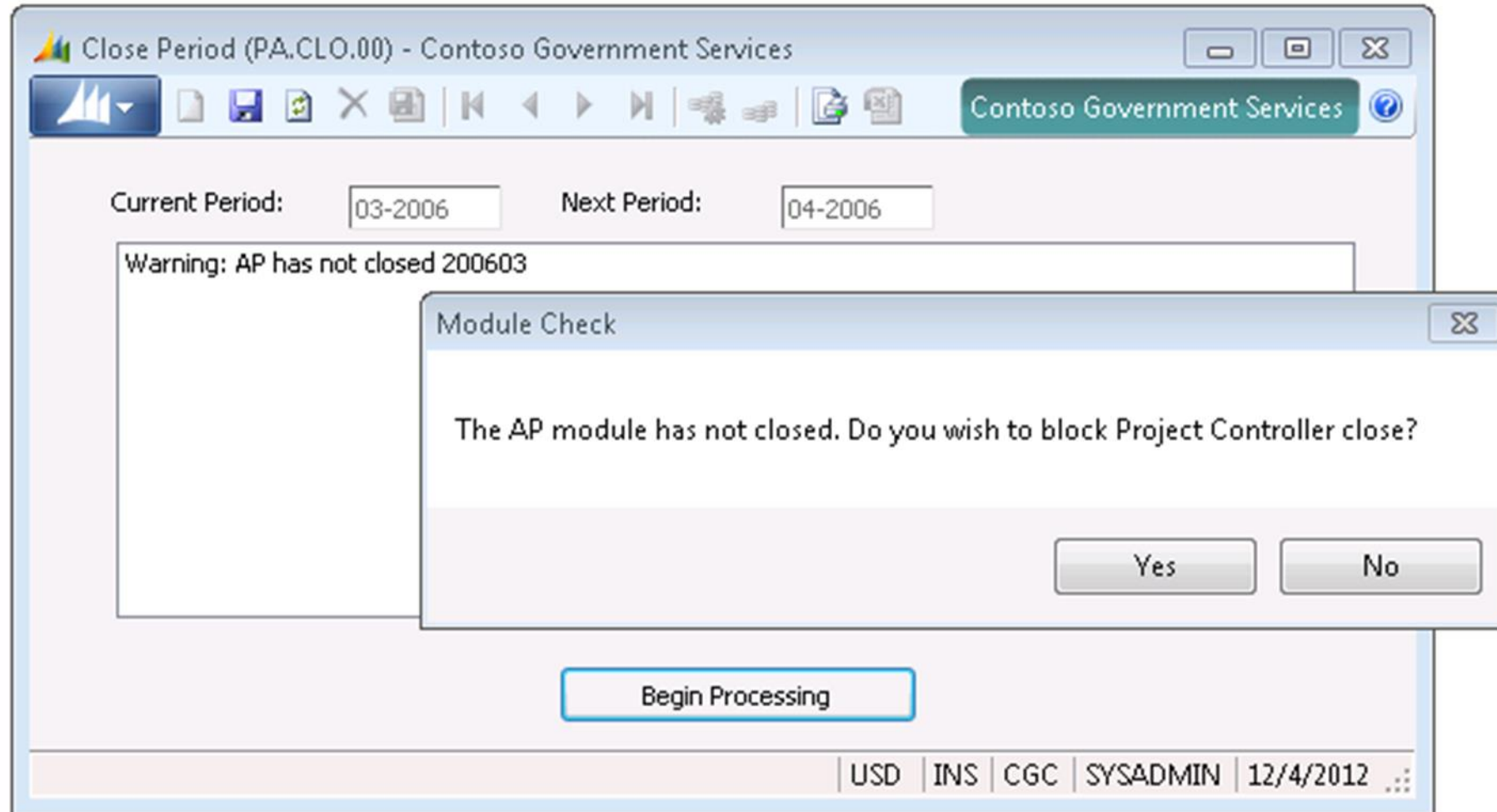
Close Period (PA.CLO.00) - Contoso Government Services

Current Period: 03-2006 Next Period: 04-2006

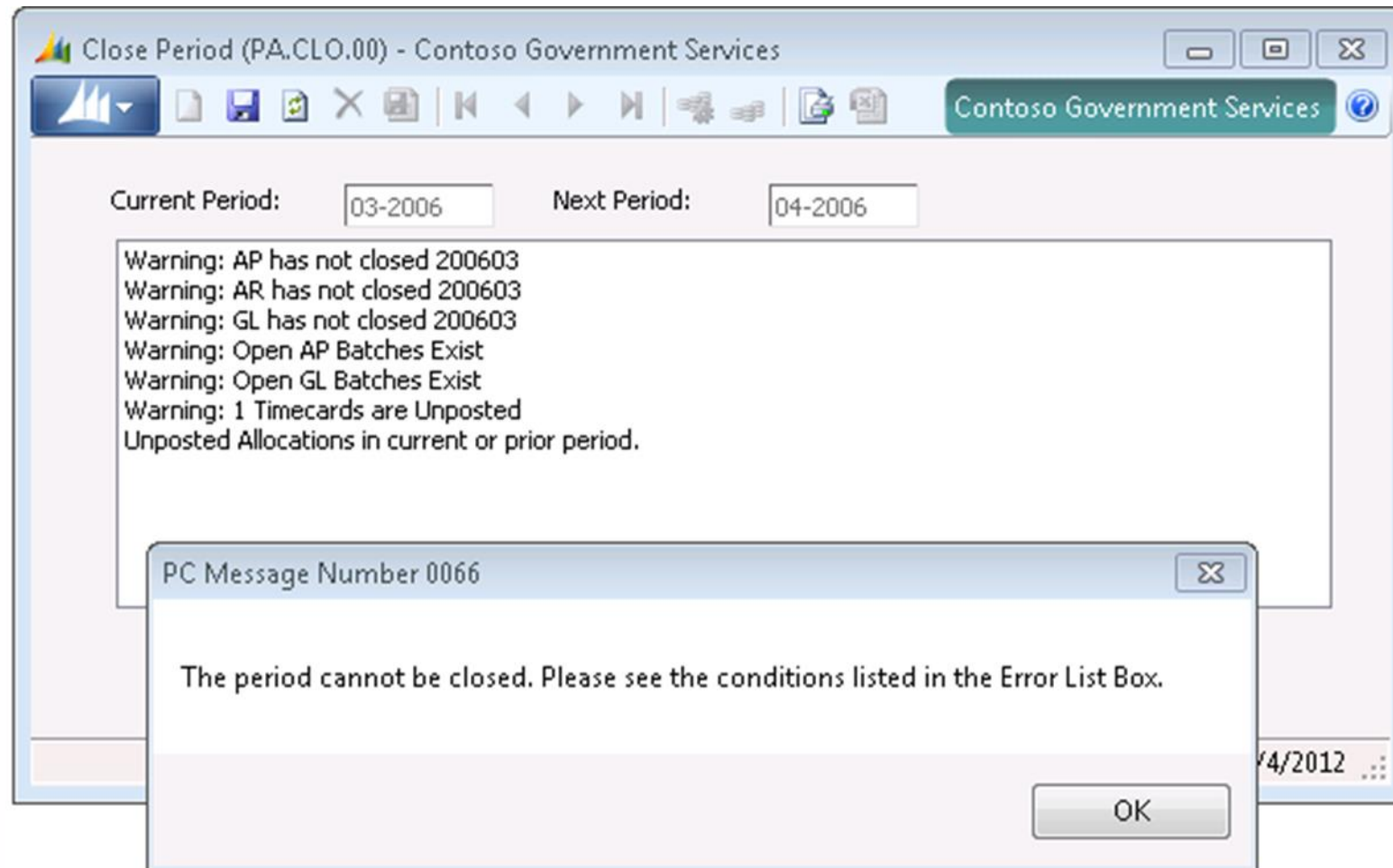
Begin Processing

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

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>

Your exclusive offer from RSM



AI Copilot Summit North America 2025

March 17-19, 2025
San Diego, CA

Save 10% on your registration by using promo code **RSM10** at checkout!



Scan the QR codes
to register today



Community Summit North America 2025

October 19-23, 2025
Orlando, FL

Save 10% on your registration by using promo code **RSM10** at checkout!

Thank you





THE POWER OF BEING UNDERSTOOD

ASSURANCE | TAX | CONSULTING

This document contains general information, may be based on authorities that are subject to change, and is not a substitute for professional advice or services. This document does not constitute assurance, tax, consulting, business, financial, investment, legal or other professional advice, and you should consult a qualified professional advisor before taking any action based on the information herein. RSM US LLP, its affiliates and related entities are not responsible for any loss resulting from or relating to reliance on this document by any person. Internal Revenue Service rules require us to inform you that this communication may be deemed a solicitation to provide tax services. This communication is being sent to individuals who have subscribed to receive it or who we believe would have an interest in the topics discussed.

RSM US LLP is a limited liability partnership and the U.S. member firm of RSM International, a global network of independent assurance, tax and consulting firms. The member firms of RSM International collaborate to provide services to global clients, but are separate and distinct legal entities that cannot obligate each other. Each member firm is responsible only for its own acts and omissions, and not those of any other party. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

RSM, the RSM logo and *the power of being understood* are registered trademarks of RSM International Association.

© 2024 RSM US LLP. All Rights Reserved.