

The program has been changed to allow for choosing to have the Bank Recon Month End checked before the General Ledger can roll over to a new month.

In System Controls (Supervisor > Parameters > Global), there's a 'Bank Recon M/End Check' tick box.

If this box is ticked, a user will not be able to perform General Ledger Month End without first doing Bank Recon Month End.

MUNSOFT

System Control Parameters

?

Chart of Account

SC

Scotty Live

Expenditure Rules

Over Expend on Budg

☒

Auth on Cashbook

☒

Check Tax Cert on Reqs

☐

Override Grv Amount

☐

Opr Dep/Function Check

☒

Allow debit on income

☒

Hand Fee on Req/Order

☐

Email Dept Heads for Auth

☐

Bank Recon M/End Check

☒

Income Rules

Split Billing (separate Water env)

☒

Match Receipts Rand for Rand

☐

Budget Check on Vote Types

Income

☐

Project Cost

☐

Expenditure

☐

Vehicle Cost

☐

Assets

☒

Liabilities

☐

Active Modules

Creditors

☒

Cashbook

☒

Consumer DRS

☒

Sundry DRS

☐

RSC DRS

☐

Receipt TF Sel

☒

Stores

☒

G/Ledger

☒

Cashier

☒

Fixed Assets

☐

Assets Dynamic Votes Y/N

☐

Sundry Register

☐

Salary Module

COBOL

☐

PAYDAY

☒

VIP

☐

Check Budg

☐

Miscellaneous

Delivery & Supplier Inv

☐

Stock Orders Cutoff Date

30/06/2019

Grv Cutoff Date Non Stock

30/06/2019

Country Code

Document Printouts

Document Printout

☒ PDF ☐ Text

Orig Budget Adj Expiry Date

Expiry Date

+ Add

Change

Delete

View

✓ Ok

✗ Cancel