Accounting Lab-Microsoft Dynamics GP 10.0

Student Name: _____

Login ID: _____

Managerial Accounting Lab, Budgeting

Terminology

contract

A group of projects that a contractor completes for a customer, and for which the contractor bills the customer for various costs.

contract status

The progress of a contract. Contract statuses include Closed, Completed, Estimate, On Hold, Open, and additional statuses that you can name.

fixed price project

A type of project in which the customer pays a predetermined amount for the entire project. Each billing invoice is for a percentage of the predetermined total billing amount.

time and materials project

A type of project in which the customer is billed for project costs as they are incurred. The amount that the customer is billed is based on billing rates or markup percentages for time and materials used for the project. Time includes the time that employees spend working on a project and for equipment used for the project. Materials include inventoried and non-inventoried items used for the project.

project budget

The planned revenue and expenses for a project categorized by cost. You can include various cost categories in the budget, and then specify baseline and forecast amounts for each cost category. You then can compare actual costs to budgeted costs.

actual

A project budget amount that represents cost and billing amounts based on the transactions that you've entered. You can use actual amounts to measure project performance against forecast and baseline budget amounts.

baseline

A project budget amount used as a basis for comparison to measure project performance. Baseline amounts are entered to estimate cost and billing amounts for a project. You can measure project performance by comparing forecast and actual amounts against the baseline. Project managers typically refer to the cost baseline, which is created during cost budgeting. Baseline amounts for billing also are calculated in Project Accounting.

forecast

A project budget amount that you can modify as a project progresses to represent expected results. Forecast amounts are subjective. You can use forecast amounts to measure project performance against baseline and actual amounts.

project budget totals

The baseline, forecast, and actual total revenue and expense amounts for a project and its various cost categories.

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project amount

The total cost for a project. The project amount calculation depends on whether the project is a Cost Plus, Fixed Price, or Time and Materials project.

total cost

The sum of the actual cost amounts incurred for a contract or project.

total billings

The sum of the amounts billed for a contract or project.

total revenue

The sum of the revenue amounts recognized for a contract or project.

payment terms

Conditions for payment that are extended to customers and that vendors may extend to a company.

progress billing

A method of billing customers for the percentage of project completion, based on either cost or quantity, for a Cost Plus or Fixed Price project.

unit of measure

The quantities in which your business buys or sells an item.

base unit of measure

Typically, the smallest quantity on a Unit of Measure schedule in which items can be bought or sold. The base unit of measure is common to all named quantities entered for a Unit of Measure schedule. For example, for the item "soda," the base unit of measure might be "Can" because all the other units of measure are multiples of a single can.

price level

Used to specify different prices for an item or group of items, depending upon who it's being sold to. For example, you might charge one price if you're selling to a retail customer and another price to a wholesale customer. You don't need to assign all price levels to all units of measure; be sure that each unit of measure can be used with every price level at which you might want to sell it.

unit of measure schedule

A group of related named quantities.

Lab Activities

You will need a pen for the lab!

Login

1. Click All Programs \rightarrow Microsoft Dynamics \rightarrow GP 10.0 \rightarrow GP



2. MS Dynamics 10.0 will open, prompting you for login with your credentials.

Welcome to Microsoft Dynamics GP		
Microsoft Dynamic	CS ^{**} GP 10.0	
	Server:	Dynamics GP
	User ID:	student24
	Password:	
Ø Version : 10.00.0903		OK Cancel

Login with the student user id assigned to you, for example, student24, with the same password.

Throughout this lab, a project/contract/batch/etc will be used based on the login id. For example, if a project is assigned to you, it will have a suffix 24, based on your student login. This will be represented by *nn*. Thus, your student login will be henceforth referenced as student*nn*.

3. Select the company Fabrikam, Inc. and click OK.

Company Login		
Microsoft Dyna	mi cs "GP 10.0	
	Company:	Fabrikam, Inc.
	Server	Dynamics GP
	User ID	student24
	Current Users	2
	Users Allowed	50
0	Change User	OK Cancel

4. An *About manufacturing window* will open. Click OK. You will also see a popup



Click OK. You will be prompted with the **Select Home Page** pop-up. Click OK.

Outlook installation wizard may appear. Cancel the operation.

The default window looks as below: You may close the homepage and the window in the foreground.

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Actual Lab

Senior management of our organization has signed a Fixed Price contract with the customer. At the outset, management decides on an estimated budget for some cost categories like Design (we will be designing a product [whose name will not be used in the lab]), and Review (this indicates the cost that will be spent on reviewing the design).

1. Since Fabrikam's default date is set to 4/12/2017, we change it to indicate the commencement of our project.

Change the default Date to 1/1/2017. This can be done by clicking Microsoft Dynamics \rightarrow User Date, at the top right of the screen, as shown in the snapshot.

2. At the left bottom of the screen, click >>. Then click Project.

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 Now on the left of the screen, you will see a list in a pane which will be referred to, henceforth, as the Navigation Pane. Click the contracts button on the navigation pane. Open the contract Customer *nn* where *nn* is your student login number.

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		Customer08	0808	Open	No	\$370.00					
		Customer07	0707	Open	No	\$26,410.20					
		Customer06	0606	Open	No	\$10,355.23					
		Customer05	0505	Open	No	\$12,465.20					
		Customer04	0404	Open	No	\$83,857.20					
		Customer03	0303	Open	No	\$6,387.20					
		Customer02	0202	Open	No	\$2,434.58					
		Customer01	0101	Open	No	\$152,405.00					
		Coho Wintery	COHONET	Open	Yes	\$98,229.95					
		Coho Wintery	COHONTHAUS	Open	Yes	\$69,635,817.50					
		Coho Wintery	COHOWINE	Open	Yes	\$850,700.00					
		Astor Suites	WP	Estimate	No	\$378,212.50					
😚 Home		American Science Museum	AMADVWORKS	Open	Yes	\$18,147,815.00					
Financial		Adam Park Resort	ADAMPADAMP	Estimate	No	\$320.00					
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a. Note the Contract status.

b. Note the Contract amount _____

File Edit Tools	view Template Help		DYNSA Fabrikam, Inc. 4/12/20
<u>Customer ID</u> Customer Name	01 Customer01	Begin Date 4/12/2017 End Date 4/12/2017	Closed to Project Costs
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Contract Amount	\$2,405.00 Change Or	ders Contract Settings Ac	counts Summary Fee Accounts

Please note that if the row is not clicked (i.e., selected), an empty project will open by default.

c. We now need to access the project *nn*. To access a project, select the *nn* in the table of the window Contract Maintenance as shown above. Then click on the arrow button near the Project ID column on the header.

The Project Maintenance window will open.

Project Maintenanc	e	-		-							
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- d. Note the Project Amount _____
- e. Note the Cost to Date _____
- f. Note the Billings to Date _____
- g. Note the Profit _____
- h. Note the Begin Date _____
- i. Note the End Date _____

4. Click the Fees button at the bottom of the Project Maintenance window. The Fee Entry window will open.

🙀 Fee Entry	R Fee Entry											
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- a. Note the Retainer Fees' Amount _____
- b. Note the Project Fees' Amount (Total Amount)_____

You will not see the service fee, which can be seen in the snapshot above.

5. Click OK. On the Project Maintenance window, click the Budget button which is at the bottom of the window (near the Fees Button).

Budget Maintenance												
File Edit Tools	View Help									studen	:02 Fabrikar	m, Inc. 4/12/2017
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Contract Number	0101		Project ID		01							
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Project Type	Time and Materials	:	Project Beg	in Date		4/12/20	17		-			
Accounting Method	When Performed		Project End	Date		4/12/20	17					
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Seq Cost Category Q	🕽 🔶 Begin Date	End Date	Status	Trx	Prof Type	Bill Type	Unit Cost	Profit Amount	Profit %	Qty 📗	UofM 🕘 T	otal Cost
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								Pageling Tet	alo	500.00		\$50,000,00
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😂 🔞 By Order Entry	y 🔻									(OK	Redisplay

The Budget Maintenance window will open.

Do not allow the cursor to go to the next row else you'll be forced to add a new record!

- a. The budget for the cost category Design is for what period? _____
 - i. For this cost category, what is the quantity (Qty)?
 - ii. What is the total cost? _____
 - iii. Note the status of the cost category: _____
- b. The budget for the cost category Review is for what period? _____
 - i. For this cost category, what is the quantity (Qty)? _____
 - ii. What is the total cost? _____

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c. After some discussion, the senior management realizes that the initial budget and dates were poor estimates. They decide that instead of the earlier dates, the estimated budget dates for the cost category Design should be from 01/07/2017 to 11/15/2017. Also, the estimated budget dates for the cost category Review are to be reset as 01/10/2017 to 11/20/2017. They also feel that the current estimated quantity for REVIEW is too high, and that only 10 hours are required. <u>Make the required changes.</u> Click OK, and wait for the window to close.

d. The focus will now be back on the project maintenance window.

🙀 Project Maintena	Project Maintenance											
File Edit Tools	View Template He	elp						DYNSA Fabri	kam, Inc. 1	/1/2017		
🛃 Save 🗙 <u>D</u> ele	ete								S	- 3		
Customer ID	AMERICAN0001]	Project No.		AMERIAMERIP00		2	Status	Estimate	~		
Contract Number	AMERIAMERI	\sim	Project Name		ASM Project 00							
Project ID	P00		Project Type		Time and Materials	~						
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Project Mgr ID	ERIC0001	Q			Combine for Reven	ue Recognitic	on B	egin Date	1/1/20)17		
Business Mgr ID		୍ଦ	Customer Contact	Customer Contact Tim Bills		E	nd Date	12/31/2	2017			
Estimator		Q	User Defined 1									
Department		Q	User Defined 2					Closed	to Project Co	osts		
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\$0.00	\$0.00		\$0.00		0.00%		\$0).00	\$0	0.00		
Change Orders Billing Settings Budget Fees Forecast Access List Equip List Accounts Fee Accounts												
I III IIII by Pro	ject Number 🗸 🗸]							2) و		

- e. Note the Project Amount_____
- f. Click the Billing Settings button

The Project Billing Settings window will open.

🙀 Project Billing Settings	5			_ 🗆 🔀
File Edit Tools View	Template Help			DYNSA Fabrikam, Inc. 1/1/2017
Project Number	AMERIAMERIP00	Name	ASM Project 00	
Customer ID 🔶	AMERICAN0001		. r	
	Restrict to Customer List	_ <u>Lax Add</u> Default	<u>tress ID</u> Billing Format	
Project Revenue	\$3,250.00		г	
Project Fees	\$1,000.00	Def. Pro	ject Billing Note	
Service Fees	\$1,500.00	Default	Transaction Billing Notes	s:
		Timeshe	eet	
Project Amount	\$5,750.00	Equipme	ent Log	
		Miscella	ineous Log	
		Purchas	sing Invoice	
Labor Rate Table Type	~	Employe	ee Expense	
Labor Rate Table ID		🔍 Invento	ry	
	Accept Replacements			
		Billing C	<u>ycle ID</u> 🔍 Billi	ng Format 🔍
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	Accept Replacements			
				=
Discount Percent	0.00%			
Retention Percent	0.00%	Revenue	Recognition Cycle ID	Q
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- i. Note the Project Revenue: _____
- ii. Note Project Fees: _____
- iii. Where are these values getting computed/ populated from?
- iv. Click the magnifying glass button near the Tax Address ID Field. Select the value that appears in the window that opens.
- v. Click the magnifying glass button near the Billing Cycle ID in a table at the bottom of the Project Billing Settings window. Select the Billing Cycle ID as Weekly. Click on the Select button to close the window. If it is already set as the default, close the window by clicking OK.
- g. Click OK in the Project Billing Settings to close it. The focus will now be back on the project maintenance window.
- h. Click Save (which is in the upper left corner) on the Project Maintenance window. Now close the Project Maintenance window. Also close the contract maintenance window.
- As of now, our project is in the estimate mode. The days have passed by, and today is 01/17/2017. Change the Application Date (as in step 1) to this new date. Close the Reminders' window that may open.

Now the project is about to be commenced. Senior management has finalized the details of the contract, and hence, decides to change the status of the contract/project from Estimate to Open.

 On the navigation pane on the left of the screen, click Contracts. Click on the contract Customer *nn*. Change the Contract status to Open. A message "Do you want to roll down the changes to projects?" Click Yes. In the table at the bottom of the screen, note the Project Status for the Project *nn*:

On the navigation pane on the left, select Billings. Managerial Accounting 3.1

On the Contract Maintenance window, click Save (which is in the upper left corner) and then close the Contract Maintenance window.

8. Click on New Billing Invoice.

🍂 Microsoft Dynai	mics GP										
<u>с</u>	Home + Project + Billings										
Project	Edit	Biling Biling Invoice Return	Last 90 Days	Reports Go To							
Projects	Modify	New	Restrictions	· ·							
Cost Categori	🝸 Billings (re	ad only) -									
Timesheets	Show results										
Employee Ex	🐈 Add Filter	•									
Billings	Billing Type	▼ Document No.	Date Cus	tomer ID	Total Billings	[

The Billing Entry window opens.

a. Click in the Document No field. It will get populated. Create a Batch ID BE followed by your login student number, i.e., BE*nn* and click on the → button. You will be asked whether you want to add the batch. Say, Add. In the Billing Batch Entry window that opens, enter comment as Billing Entry followed by your user login, i.e., Billing Entry *nn*.

🙀 Billing Batch Ent	try			
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Batch ID	G	2		
Comment				
Frequency	Single Use	~	Posting Date	4/12/2017 🏢
Recurring Posting	0		Checkbook ID	UPTOWN TRUST
Days to Increment	0		Currency ID	
Times Posted			Last Date Posted	
	Control		Actual	
Transactions				
Batch Total				
Approved	User ID	Approv	val Date	Transactions
				۵ 🕼

- b. Click Save. Close the window. Focus will now be on the Billing Entry window.
- c. In the customer ID field, click on the magnifying glass and then select the customer Customer *nn* from the window that opens.
- d. Enter Comment as Billing Entry.
- e. Click in the Currency ID field, and the currency will be set as US dollars (Z-US\$).
- f. Click Save and close the window.
- 9. In the navigation pane, click Projects and select the project number Customer *nn* (i.e., the project that is assigned to you).

10. The Project Maintenance window will open.

🙀 Project Maintena	ince										_	
File Edit Tools	View Template He	elp							1	DYNSA Fab	rikam, Inc.	1/17/2017
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Customer ID	AMERICAN0001]	Project No.		AMERIAN	1ERIP00		0		Status	Open	~
Contract Number	AMERIAMERI		Project Name		ASM Proj	ect OO						
Project ID	P00		Project Type		Time and	Materials	~					
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Project Mgr ID	ERIC0001	Q			Combine	or Reven	ue Reco	gnition	Be	egin Date	1/1.	/2017
Business Mgr ID		Q	Customer Contac	:t	Tim Bills				En	nd Date	12/3	1/2017
Estimator		Q	User Defined 1									
Department		Q	User Defined 2							📃 Close	ed to Project	Costs
Purchase Order No.	C01		Sub Acct Format		### -???	? -??			>	📃 Close	ed to Billings	
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On Account			Workers' Comp		ILWC01		୍ଦ					
Include: 🔽 Unpos	sted 🔽 Posted]	Billing Currency II	2	Z-US\$		11		targin: Pi	0.00%	Profit/Billings 10	00.00%
Cost To Date	Billings To Date	Recei	pts	Cost%	Compl		Committ	ed Cost		Profit		
\$0.00	\$2,500.00		\$0.00			0.00%			\$0.	00	\$2,	500.00
Change Orders	Billing Settings Bud	lget	Fees	Fo	recast	Access	List	Equip	List	Accounts	Fee Ac	counts
It t > >I by Pro	iject Number 🛛 🗸 🗸]										۵ 🖉

- a. Note the Billings to Date _____
- b. Note the Profit _____
- 11. Click Save and close the window.
- 12. In the navigation page, click Timesheets.
- 13. Click New Standard Timesheet

🦂 Microsoft Dynar	nics GP									_ @ 🗡
€■ #	ome 🕨 Project 🕨 Timesheets	s								€ → □ 0
Microsoft Dynamics										
Project	Reverse Correct	Edit	Standard Timesheet New	Last 90 Days T Exclude Historic Restrictions	Reports	Go To				
Cost Categori	Timesheets (read only Show results Add Filter 🔹	y) •						Type to filter	÷	Hide Options 🔊
Billings	Transaction Type Docum	nent No.	Documen Employe	e ID To	otal Cost					

The Timesheet entry window will open. Follow the order of the steps described

🙀 Timesh	eet En	try											X
File Edit	Too	ls Options	View	Help						DYNS	A Fabrikan	n, Inc. 3/15/	2017
F Save	X	<u>D</u> elete	<u>P</u> ost									- 🐼 •	- S
Transaction	Туре	Document	Number	Dal	e 5/2017 ===	R	leferenc	e Doc. No		Ba	tch ID		4
Employee	i(len Perior	Period Bec	in	7	Perior	End	Sequen		Hoer ID	×	
	2	Q 🗋	iep.i enou	11 ◀ 3/12/2	017		· 3/1	8/2017	Jequen		DYNSA		
Employee N	ame			Currency ID			Co 1 -	omment					
Date	→P	roject Number	Q	Cost Category ID	Q 📄 🗲	Time	Begin	Time	End	Qu	iantity	Bill Type	*
U of M	QU	nit Cost	Pay	Code 🔍 🔶	Department	C	ے Positio	on	Q ·	Total (Cost		*
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4 4 ▶	▶I bj	y Document	~									5	0

below to avoid the validation messages that pop up for mandatory fields.

- a. Click in the Document Number field which will get updated automatically.
- b. Enter Batch ID TE*nn* and then click the \rightarrow button. You will be prompted to with a question whether you would like to add the batch. Say Add, and enter the comment as TE*nn* in the Timesheet Batch Entry window that opens.

🙀 Timesheet Ba	tch Entry						_ 🗆 🛛
<u>F</u> ile <u>E</u> dit <u>T</u> oo	ls <u>H</u> elp				DYNSA	Fabrikam,	Inc. 4/12/2017
🛃 Save 🗶	Clear 🗙 [Delete	Post				a
Batch ID	1	Q 🗋					
Comment							
Frequency:	Single Use	~	Posting Date	4/1	2/2017		
Recurring Posting			Checkbook ID				<u>C</u> D
Days to Increment			Currency ID				<u>C</u> L
. .	Control		Actual				
Transactions							
	User ID	Appro	val Date				
Approved							ransactions
							۵ 🖒

c. Save the window. **Close the window**. Focus will now be on the Timesheet Entry window.

- d. In the Employee ID field, select Employee Gregory J. Erikson.
- e. Enter comment as Timesheet entry.
- f. In the table,
 - i. Click on the magnifying glass near Project Number. The projects window will open. Select your assigned project id Project *nn*.

In case you do not see your project by default, select All Projects in the Display section. (in case any error message/warning appears, click OK and proceed).

🙀 Projects										
File Edit Tools	Help		DYNS	5A Fabrikam, Inc. 4/12/2017						
Display: 🔎 All Pro	Display: All Projects All Projects All Projects All Projects									
Project Number	Project ID	Customer ID	Contract Number	Contract ID 🔗						
Project Name		Project Type	Project Manager ID	Project Class ID 🛛 📚						
ADVCAMP	CAMPAIGN	AMERICAN0001	AMADVWORKS	ADVWORKS						
AMERIAMERIP00	P00	AMERICAN0001	AMERIAMERI	AMERICANSCI						
BLUESKYN57BS58	BS58	BLUESKY0001	BLUESKYN57							
BLUESKYN57BSP57	BSP57	BLUESKY0001	BLUESKYN57	BLUESKY57						
CBSP00	BSP00	BLUESKY0001	BLUESBS00	BS00						
CBSP01	BSP01	BLUESKY0001	BLUESBS01	BS01						
CBSP07	BSP07	BLUESKY0001	BLUESBS07	BS07						
COHOCONST	CONST	COHOWINE0001	COHONTHAUS	NETHOUSING						
COHONETNETWI	NETWIRE	COHOWINE0001	COHONET	NETINSTALL						
COHOREQ	REQUIREMENTS	COHOWINE0001	COHOWINE	COHOWINEUPGR						
HOTELEDGER	HOTELEDG	ADAMPARK0001	ADAMPHOTEL	HOTEL_LEDGER						
PARKNETSYS	NETSYS	ADAMPARK0001	ADAMPHOTEL	HOTEL_LEDGER						
😂 🙆 by Project N	umber 👻			Select Cancel						

- ii. Click on the magnifying glass near the Cost Category ID field.
- iii. Select Cost Category as Design.
- iv. Select Quantity as 20.
- v. Add another row to the table (by tabbing out from the current row till the focus comes on the date field in the table). Set cost category as Review (as described above).
- vi. Select Quantity as 17.
- vii. Click Save
- viii. Now on the empty timesheet entry window, click on the arrow near the field Batch ID. The timesheet batch entry window will open.

🌉 Timesheet Batc	h Entry				
File Edit Tool	s Help			DYNSA	Fabrikam, Inc. 4/12/2017
🚽 Save 🖉	Clear 🗙 <u>D</u> elete	+ 5	<u>Post</u>		ے
Batch ID	TE58	Q 🗋]		
Comment	516				
Frequency:	Single Use		Posting Date	4/12/2017	
Recurring Posting	0		Checkbook ID		0.6
Days to Increment	0		Currency ID		СБ
	Control		Actual		
Transactions		0		1	
Batch Total		\$0.00		\$385.32	
	User ID	Appro	val Date		
Approved			1/0/0000		Tra <u>n</u> sactions

Close the Timesheet Entry window in the background. Now in the Timesheet Batch Entry window, click the button Post. Another window Payroll Batch IDs will open. Select Payroll Batch 1.

🐺 Payroll Batch IDs				
File Edit Tools Help			DYNSA Fabrikam, I	inc. 4/12/2017
Find by Batch ID + Origin		Computer Checks	▪ * <u>n</u> ew	🚰 Open
▼ ∐iew: All Batches; by Bat	ch ID + Origin			2 😒
Batch ID 0)rigin	Status	Frequency	
BONUS C	Computer	Available	Miscellaneou	IS 🔺
COMMISS C	Computer	Available	Miscellaneou	IS I
PAYROLL BATCH 1 C	Computer	No Transactions	Weekly	
۵ 🕼			Select	Cancel

Windows as below will open multiple number of times. Since you are posting timesheets, MS Dynamics 10.0 is asking you to select the destination for the different reports that will be generated; these windows do just that.

Report Destination			
Report Information			
Name: Times	heet Posting Jou	mal	
Option:			
🗹 As	k Each Time		
Destination			
Screen			
Printer			
🔲 File			
File Name:			<u> </u>
File Format:			~
	 Append 	O Replace	
		ОК	Cancel

Deselect Ask each time, and select Destination as screen and click OK whenever the window similar to this one will pop up. <u>A number of reports</u> (as below) will pop up one after another (once one report is closed the other opens). Take a look at these and then close the reports.

Screen Output - PA Timesheet Posting Journal	
ile Edit Tools Find Help	DYN5A Fabrikam, Inc. 4/12/2
Print 🔚 Send To 💧 Modify 100% 💌 Completed 1 Page	Page 1
een Ddipde PA Timesheel Posting Journal OrNSA Find Neb Pret Series Temmi 4/11/2008 10:17:30 AM re: 1 Pabrikam, Inc. Project Series Timesheet Posting Journal re: 1 Pabrikam, Inc. Project Series Timesheet Posting Journal re: 1 re	
age. 1 Fabrikam, Inc. Project Series	
Timesheet Posting Journa	al
atch ID: TE58 atch Comment:	Aud
atch Total Actual: RX Total Actual:	Bat
	Bat
Trx Type Document No. Ref. No. Doc Date Fost Date Employee ID	Bat
TEX Type Document No. Ref. No. Doc Date Fost Date Employee ID Total Quantity Total Costs Total Accr. Rev. Currency ID Standard TESO0000000000006	Bat Name Comments
Trx Type Document No. Ref. No. Doc Date Fost Date Employee ID Total Quantity Total Costs Total Acor. Rev. Currency ID Standard TS00000000000000 Date Project Number Cost Cat. ID Billing Currency U of M Quan Time Begin Time End Overhead Amount Overhead% Total Overhead Billing Rate MC	Bat Name Comments , , , , , , , , , , , , , , , , , , ,
Trx Type Document No. Ref. No. Doc Date Fost Date Employee ID Total Quantity Total Costs Total Acor. Rev. Currency ID Standard T800000000000000 Date Project Number Cost Cat. ID Billing Currency U of M Quan Time Begin Time End Overhead Amount Overhead% Total Overhead Billing Rate MC Change Order # Billing Note	Bat Name Comments , ntity Pay Code Billing Rate M

Close the Timesheet Batch Entry window that we used.

14. In the navigation pane, click Projects and select the assigned project number Project *nn*.

🙀 Project Maintena	ince										X
<u>File E</u> dit <u>T</u> ools	View Template <u>H</u> e	elp							DYNSA Fabrik	am, Inc. 1/24/20	17
🔚 Save 🗙 <u>D</u> ele	ete									🔊 - 🖗	3
Customer ID	AMERICAN0001]	Project No.		AMERIA	MERIP00	0	2	Status	Open 🖌]
Contract Number	AMERIAMERI		Project Name		ASM Proj	ject 00					
Project ID	P00		Project Type		Time and	Materials	~				
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Project Mgr ID	ERIC0001	Q			Combine	for Reven	iue Recognitio	on E	Begin Date	1/1/2017	
Business Mgr ID		Q	Customer Contac	st	Tim Bills			E	End Date	12/31/2017	
Estimator		Q	User Defined 1								-
Department		Q	User Defined 2						Closed	to Project Costs]
Purchase Order No.	C01		Sub Acct Format	:	### -???	?? -??		÷	Closed	to Billings	
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On Account			Workers' Comp		ILWC01		\bigcirc			45 JB 30	
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Cost To Date	Billings To Date	Recei	ipts	Cost%	Compl		Committed Co	ost	Profit		
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Change Orders	Billing Settings Bud	lget	Fees	-Fo	recast	Access	List Eq	uip List	Accounts	Fee Accounts	
II I I I I I I I I I I I I I I I I I I	oject Number 🛛 🗸]								D (0

- 15. The Project Maintenance window will open.
 - a. Note the Cost to Date.
 - b. Re-note the profit _____

End of lab