General Ledger Report

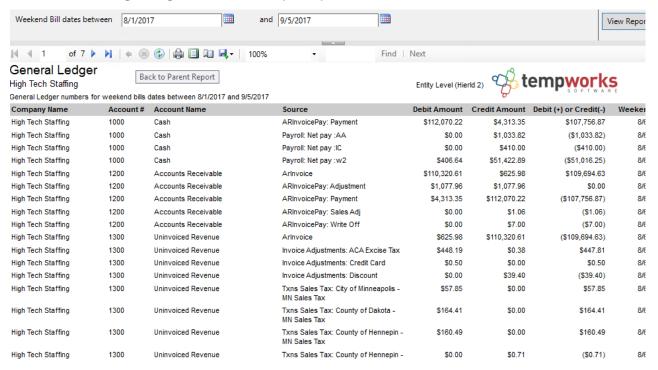
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General Ledger

Purpose:

This report breaks out all of your payroll and invoicing numbers into generic GL accounts for a given weekend bill range. This report can be used to help prepare a journal entry to book your payroll and invoicing numbers in your accounting system.

Note This report uses generic account numbers. If you need to have your specific account numbers displayed instead of the generic ones, please contact TempWorks Software about getting a GL Feed setup for you.



Parameters:

- 1. Weekend Bill dates between: The starting weekend bill date of your desired date range.
- 2. And: The ending weekend bill date of your desired date range

Related Articles