

## Bank Account - Crediting Monthly Interest

From the Main Menu select the following options:

- #8 Daily Activities
- #1 Main Financial Software
- #3 General Ledger
- #3 General Ledger Transactions

Enter Manual G\L Entries

Transaction Code = AE

Enter the date interest was credited to the account - on bank statement

G\L 10600, Amount of Interest, Field Plus Key (verify your g/l acct number)

G\L 90100, Amount of Interest, Field Minus Key (verify your g/l acct number)

F7 Edit/Update

Enter amount of zero in order to balance

F7 Edit/Update With Above Amounts

To Recalculate G/L Balance do the following:

- #8 Daily Activities
  - #1 Main Financial Software
  - #3 General Ledger
  - #2 Display G\L Transactions
  - F4 To Recalculate Totals, Enter for current date
- Total Should Match New Ending Balance

If you need additional assistance, please email us at [support@southpoint.net](mailto:support@southpoint.net) or call our office.