

Setup Guide

4.10 General Ledger Workshop

– Version 1.0

To complete the activities in the 4.10 General Ledger curriculum, review the information in this setup guide to ensure you have the correct modules, case studies, and settings defined.

Software Requirements

<i>Software</i>	<i>Version</i>
<i>Sage MAS 90 and Sage MAS 200</i> <ul style="list-style-type: none">• Library Master• General Ledger• Accounts Payable• Accounts Receivable• Bank Reconciliation	4.10 4.10 4.10 4.10 4.10
<i>ABC and ABX demonstration companies from the Sage MAS 90 or 200 Installation CD</i>	4.10
<i>Microsoft Word and Excel</i>	2000

Special Setup Instructions

- Create the WS1 company and activate General Ledger.
- Complete the steps for the General Ledger Setup Wizard in the appendix.

Special Security Settings

Some activities may require you to select a specific user of RMD or Supervisor. These users were created in Sage MAS 90 as part of the classroom training and have full access to all tasks, security events, and module options.

- If you are able to create user logons and modify roles, create RMD and Supervisor as users. Assign them to a role with full access to all tasks, security events, and module options. Provide access to all companies created as part of the case study.
- If you cannot create these users, substitute your logon name when prompted to select either RMD or Supervisor.
- If security is not enabled, you may not be able to complete all steps in an activity. For example, some activities may require you to create a specific user logon. If this occurs, skip the activity.