



## Escape - Accounts Receivable Accruals Year End Setup Workshop

This session is for Escape AR users to review Fiscal Year End processes and setup accruals for invoices.

The goal of year-end accrual process is to recognize revenues and expenses in the period in which they were incurred.

Review:

- Clearing Prior Year Receivables
- Resolve errors
- Release, Carryover, Accrue Documents
- Outstanding Budget Transfers and Journal Entries
- Rollback Procedures

Review Reports:

- Fiscal15 - Fiscal Year End Checklist
- Ledger02 - Receivables/Liabilities Activities

***This class is for Sonoma County employees only.***

**When** Wednesday June 15, 2022  
11:00 am - 12:30 pm

**Location** Zoom link to be sent to registered participants prior to date

**Presenter** SCOE IT Business Systems Support Analysts

**Cost** Free

**Audience** Escape AR Users

**Registration** [http://scoe.org/pub/htdocs/class.html?class\\_id=9822](http://scoe.org/pub/htdocs/class.html?class_id=9822)  
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