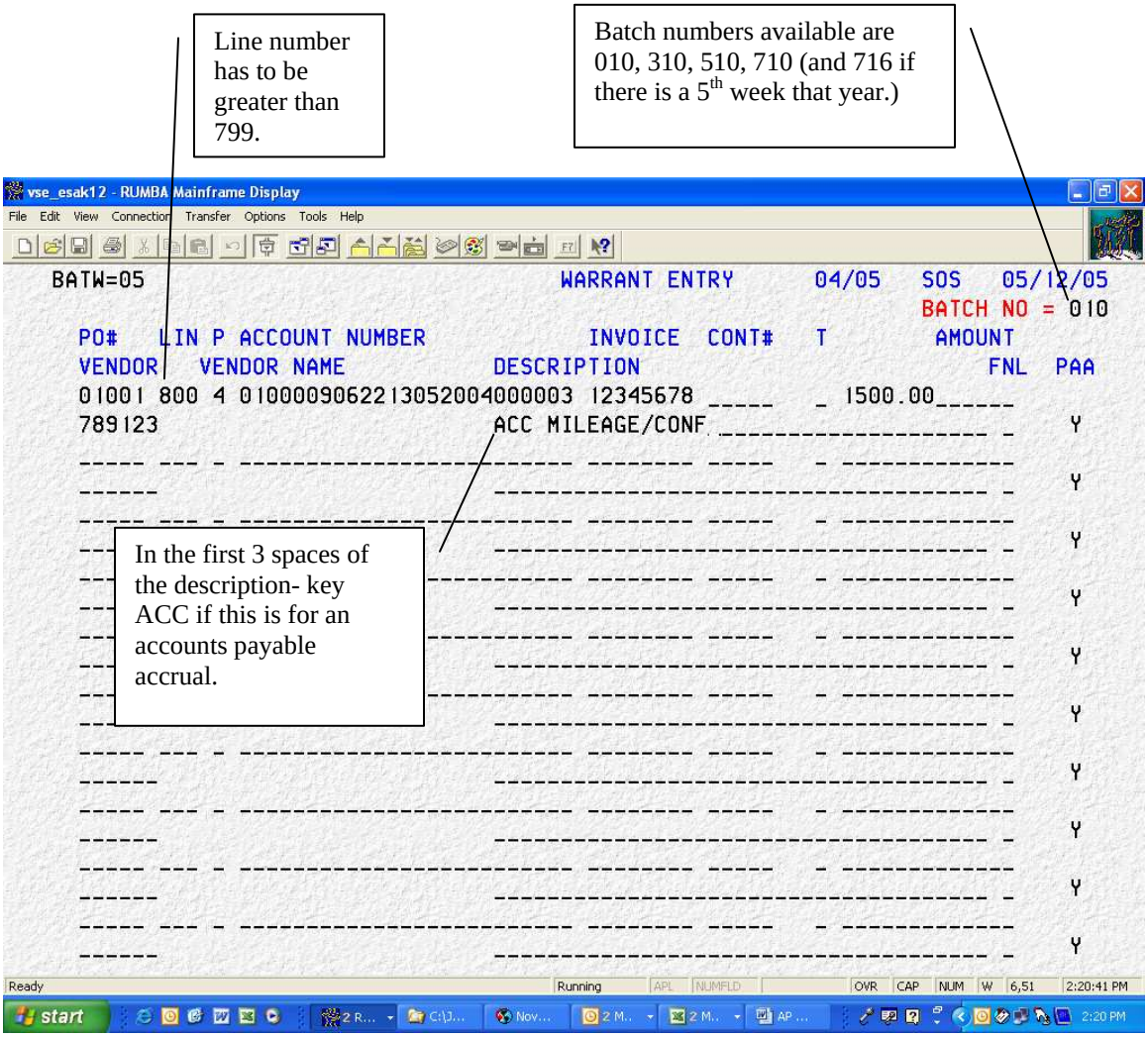
NEW ACCOUNTS PAYABLE ACCRUALS PROCESS

Purpose: This new process will alleviate double keying for most of your Accounts Payable Accruals.



When keying a BAT4 the same procedures apply.

If you miss a July batch for Accounts Payable Accruals, manual BATA entries will have to be entered as in prior years.

In the Prior Year, Batch 135 will post to BAAA weekly when A/P batch finals for the week.

NOTE: Accounts Receivable accruals for batch 136 will have to be made through BATA as in previous years.