

Diamond Software

NEWSLETTER

DECEMBER 2014

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LINK EXCEL SPREADSHEETS TO MANAGEMENT REPORTER REPORTS

Sometimes all of the data you need to display in your Management Reporter reports is not in Microsoft Dynamics GP, and you want to link to one or more Excel spreadsheets.

YEAR-END CLOSING PROCEDURES FOR MICROSOFT DYNAMICS GP



With 2015 just weeks away, we want to help you plan and run your year-end procedures as smoothly and as quickly as possible. Here are links to instructions for all modules. If you would like out help with the year-end update installation or closing modules, please contact candaceh@diamond-soft.com soon so you can be added to our calendar.

Here are links to Microsoft KnowledgeBase articles, and we ask that you review these carefully before you start your closing procedures.

[Receivables Management](#)
[Payables Management](#)
[Fixed Assets](#)
[Analytical Accounting](#)
[Inventory](#)
[Payroll](#)
[General Ledger](#)
[Space Needed for General Ledger Close](#)

COPY AND PASTE ENTRIES FROM EXCEL TO DYNAMICS GP

[This document](#) gives you step-by-step instructions on how to link to 2 different spreadsheets. If you have questions about this procedure, please call us.



PLANNING FOR SECURITY IN MICROSOFT DYNAMICS GP

Here's a great [article by Brianne Lavendure](#) that describes the various options you have when setting up security in Microsoft Dynamics GP. Please call us if you have any questions or need help with your security setup.

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	A	B	C	D
1	Account Description	Account	Debit	Credit
2		000-1100-00	450	
3		000-1200-00		450
4				
5				

Great New Feature in Dynamics GP 2013 R2

You can now copy journal entries from an Excel spreadsheet and paste them directly into the Financial Transaction Entry screen.

[This article by Oxana Pisareva](#) gives how-to instructions and screen shots. We know you will appreciate using this great new time-saving tool.



CCH GUIDES FOR 2015 AVAILABLE NOW

Order now and get great prices on these 2015 guides from CCH:

Title	Pub Date	Media Issue #	Regular Price
<i>U.S. Master Tax Guide, 2015</i>	Nov. 2014	10036921-7777	\$97.25
<i>Affordable Care Act – Law, Regulatory Explanation and Analysis, 2015</i>	Nov. 2014	10015609-0011	\$57.69
<i>Income Tax Regulations, Winter 2015</i>	Dec. 2014	10037028-7777	\$202.95
<i>Internal Revenue Code: Income, Estate, Gift, Employment and Excise Taxes, Winter 2015</i>	Dec. 2014	10037029-7777	\$142.10
<i>U.S. Master Depreciation Guide, 2015</i>	Dec. 2014	10009802-0006	\$111.50
<i>U.S. Master Estate & Gift Tax Guide, 2015</i>	Dec. 2014	10031732-0005	\$115.95
<i>GAAP Guide, 2015</i>	Nov. 2014	10037007-7777	\$385.95
<i>State Tax Handbook, 2015</i>	Dec. 2014	10034384-0006	\$104.95
<i>Multistate Corporate Tax Guide, 2015</i>	Dec. 2014	10017214-0010	\$759.95

Bundle	Media Issue #	Regular Price
Accountant's Essentials Bundle, 2015 — Includes: GAAP Guide 2015; GAAP Handbook of Policies and Procedures 2015; GAAP Financial Statements Disclosures Manual 2014-2015; Top Accounting Issues for 2015 CPE Course	10037212-7777	\$934.65
Corporate Essentials Bundle, 2015 — Includes: U.S. Master Tax Guide 2015; GAAP Guide 2015; GAAP Handbook of Policies and Procedures 2015; Top Federal Tax Issues for 2015 CPE Course; Top Accounting Federal Issues for 2015 CPE Course	10037303-7777	\$718.95

Contact [Dwight Boudreaux](#) to find out more.