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NO CHANGES TO MICROSOFT DYNAMICS GP GL YEAR-END CLOSING PROCEDURES

2020 is coming to a close, so please review the information below to ensure you have a smooth and seamless year-end in General Ledger:

Does the Year-End Update include any changes for the General Ledger Year-End Closing process?

No, there are no changes in the 2020 Year-End Update that will affect the General Ledger year-end closing process.

Is there any new functionality in Microsoft Dynamics GP for the General Ledger year-end closing process?

Nothing has changed this year in reference to new functionality related to closing the year in General Ledger.

When should the Year End Close for General Ledger be done?

NEW IN DYNAMICS GP - MATCH EXCEL COPY/PASTE DECIMAL PLACES TO CURRENCY SETUP

Prior to Microsoft Dynamics GP 18.3, the Excel copy/paste function ignored the Decimal/Thousand separators in the Currency Setup.

With this new feature, Dynamics GP now recognizes the Excel copy/paste Decimal/Thousand separators in the Currency Setup window and eliminates rounding issues that are sometimes difficult to find. This update will use the decimal places defined in currency setup instead of the data in Excel.

Note: If you receive an error when you copy and paste in General Ledger "Decimal places do not match currency setup" after you've upgraded to 18.3, make sure your Excel file the format for the debit/credit column is Number vs Accounting/Currency. Also make sure there are no extra spaces in the field.

The screenshot shows the 'Currency Setup' dialog box. The 'Currency ID' is 'Z-US\$' and the 'Description' is 'US Dollars'. The 'ISO Code' is 'USD'. The 'Symbol' is '\$'. The 'Display Symbol' is set to 'Before Amount'. The 'Negative Sign' is '()'. The 'Separators' are set to 'Comma' for 'Decimal' and 'Period' for 'Thousands', with '2' decimal places. The 'Example' shows '\$(9,999.99)'. The 'Payables Check Terminology' is set to 'Dollars' for 'Currency Unit', 'and' for 'Unit-Subunit Connector', and 'Cents' for 'Currency Subunit'. There is an 'Accounts' button at the bottom right.

[zoom...](#)

The Year-End Close process for General Ledger should be done after you have completed the year-end close process for all other modules. (See KB [888003](#) for the suggested order to close the modules.)

[Click here for complete instructions.](#)

BE THE HERO: Coping with COVID-19 Legislation in Dynamics GP

Integrity Data can help you run payroll smoothly during this time. The bottom line is, we're all in this together and it's important that you and your employees are taken care of during COVID-19.

In this [on-demand video](#), Dan Doolin covers:

- An easy-to-consume overview of the Family First Coronavirus Response Act (FFCRA) legislation.
- Steps you can take in Microsoft Dynamics GP and/or with Comprehensive Leave Manager for two parts of FFCRA: Paid Sick Leave and E-FMLA.
- Features of Employee E-Mail Suite which allow you to email paystubs with important documentation to employees working from home.
- Live Q&A with members of our Integrity Data COVID-19 Response Task Force.

For more documentation on Microsoft's new features, please check out their [Microsoft Dynamics GP New Feature Blog Series!](#)



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- Leave Management
- Enhanced Retirement Plans
- Life Insurance Tax Calculator

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