

## GL Edit List Report

```
09/03/95                PERIOD END GENERAL LEDGER EDIT LIST                PAGE 1
12:20:36                Demonstration, Inc. (PL)
-----
      2 TRANSACTION(S) PROCESSED
      0 TRANSACTION(S) WITH ERRORS OR WARNINGS

      0 WARNING(S)
      0 ERROR(S)

PARAMETER RECAP:
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Parameter Key           : 55
Description              : Single GJ Entry
- Qualify/Output Options -
As Of Date               : 07/23/95A
Transaction Type        : < All >
General Provisional Detail : Y - Yes
Print Earnings Recap    : -
Print Totals Summary    : -
Post If Qualified       : 1 - No
Generate Auto Transactions : 0 - None
- Jnl Batch Qualification -
Jnl Batch Origin        : 3 - General Ledger
Jnl Batch Begin Key     : GJ-00001
Jnl Batch End Key       : GJ-00001
- Sub-System Qualification -
Sub-System ID           : 0 - None (Overrules All Others)
```

The main purpose of the General Ledger Edit List is to detect errors. No transactions can post to your general ledger accounts without first being qualified on an error-free Edit List. However, if any changes are made to the General Ledger database between the time an error-free list is run and the selection of the post process, the System Status setting will be reset to "Not OK to Post" and another error-free Edit List must be generated before posting can occur. The Edit List, however, serves many more functions than just checking for errors. It can also:

- Access sub-system distribution to general ledger data even if the report is generated in a trial method
- Create temporary batch transaction files that can be used by the report generator for generating provisional financial reports using edited data
- Generate defined current earnings distributions.