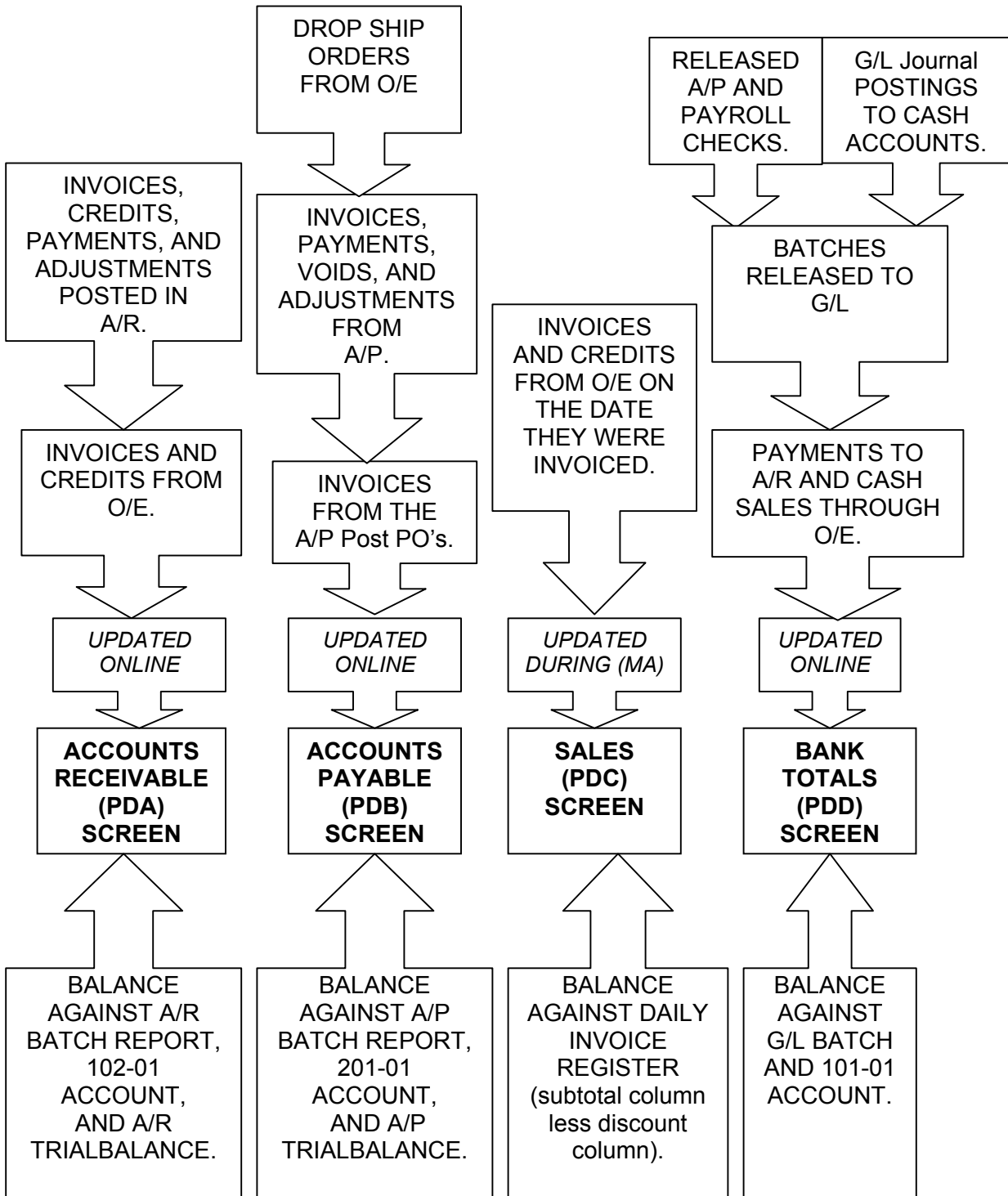


Flow of information to the President's Screen.



WHAT DOES NOT AFFECT THE PRESIDENT SCREEN?

- Journal actions done through the Order Entry screen.
- Postings to cash accounts not listed in the (L2) parameters or the additional cash minors in the (PD1) parameters.
- The (PDC) screen is not affected by postings to sales accounts done through A/R.

WHAT DOES AFFECT THE PRESIDENT SCREEN?

- An Age-Only trial balance updates 30, 60, and 90 totals in the (PDA).
- Changing business period or year in (L2) parameters.
- (MK) Yearend function zeros out YTD numbers and resets previous balances.