General Ledger Maintenance

Referencing General Ledger Accounts

Software Development
RIMSS Business Systems Technology

References are used in the General Ledger when you need specific identification of dollars to a Master Record in RIMSS. One example of a Referenced Account is A/R Trade. This account is referenced to Customers in RIMSS. Any dollars that are posted to A/R Trade will be tied directly to a customer allowing you to report and track dollars due to or from that customer. Another accounts that are typically referenced are Wholegood Asset, Liability, Revenue, and COGS accounts, Accounts Payable, Fixed Asset, Depreciation, and Amortization accounts. You do have the ability to reference any account to most Master Record types in RIMSS as well as creating custom references for specialized purposes. The reference types available are shown in the screenshot.

To "Reference" a G/L Account, go to Company>Find>Chart of Accounts Grid. Right-click the account you want to reference and choose "Modify…". On the Account Ref. Type, click the dropdown arrow and choose the Reference Type. Click "OK" when you are finished.

To verify references after referencing an account, you can add the column "Referenced To" to your Column Chooser on the Chart of Accounts Grid. Refresh the list and this column will show any reference types assigned to the General Ledger accounts.