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# JD Edwards EnterpriseOne General Accounting Rel

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This JD Edwards EnterpriseOne General Accounting training teaches you how to set up an organization and its chart of accounts. Learn how to maintain a financially sound General Accounting set up companies, business units and more.

### Objectives

- Describe the JD Edwards EnterpriseOne General Accounting system.
- Set up the JD Edwards EnterpriseOne General Accounting system.
- Enter various types of journal entries and process daily transactions throughout the accounting cycle.
- Set up the organization.
- Set up the chart of accounts.
- Process General Accounting data.
- Review General Accounting reports.

### Topics

- Course Overview
- Business Process Overview
- Setting Up General Accounting
- Setting Up Fiscal Date Patterns
- Setting Up Companies
- Setting Up Business Units
- Revising the Organizational Structure
- Explaining the Chart of Accounts
- Setting Up a Model Chart of Accounts
- Managing the Chart of Accounts
- Creating Accounts Using Dynamic Account Creation
- Setting Up Intercompany Settlements
- Processing Journal Entries
- Setting Up Allocations
- Forecasting Cash Requirements
- Using Account Reconciliation
- Updating and Reviewing Tax Information
- Working with Reports and Online Inquires
- Understanding Integrity Reports
- Working with Financial Reports
- Course Review