

Cash Receipts

5. Load Balances Due

Cash Receipts Main Menu

<u>1</u> . Post Transactions	<u>I</u> . Installation Options
<u>2</u> . Code Table Maintenance	<u>O</u> . NEMRC Backup
<u>3</u> . Reverse Transactions	<u>P</u> . Password Maintenance
<u>4</u> . Close Year 2007	<u>R</u> . Reports Menu
<u>5</u> . Load Balances Due	<u>U</u> . NEMRC Live Update
<u>6</u> . Transfer Data to G/L	<u>X</u> . Index Data Files
<u>7</u> . Transfer Data to T/A	
<u>8</u> . Transfer Data to U/B	
<u>9</u> . Transfer Data to A/R	

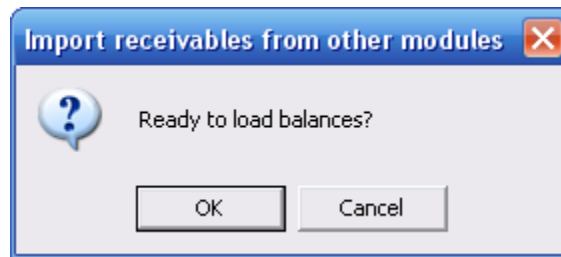
Q. Quit Cash Receipts

Year = 2007
Version 7.2Y

Click on “5. Load Balances Due” from the Main Menu and the following window will appear:

Cash Receipts

Load Balances Due



Click “OK” if you are ready to Load Balances Due. This will collect the customer account numbers and balances from all modules for which codes are linked. Common modules include Tax Administration, Miscellaneous Accounts Receivable and Utility Billing.