

Essential Accounts

Receivable Accounts

Payable Accounts

Statement Options

Environment Options

Tenant Options

Payable Options

Reporting Options

Date

03/23/2010

Vendor

pmbrn

PMB Management

Database Caption

Default Path

Dynamic Path: \\cdemens-8\Tand_Library\

Passwords

Expiration period 0 days

Minimum Length 0

Workstation Duplicate Login Action

- ☒ Auto log out new station
☐ Auto log out old station
☐ Ask which to log out

Operation

- ☐ Shareholders
☐ Multiple props on JE
☐ Single Book Journals
☒ Automatic close year
☐ Prohibit charge-from-receipt

Data Entry

- ☒ Date warning
☐ Prepay auto-apply default No
☐ Display tran creator
☐ JE hash totals
☐ Enter currency fixed format
☐ Default post date to cur date
☐ Auto deposit receipt batches
☐ Validate state codes

Modules

- ☒ Commercial ☒ OCR
☒ Minnesota ☒ Ontario

Allow edit of open transactions entered in past months

- ☐ Payables ☐ Receipts ☐ Charges

Save

Cancel

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