HOW TO process a Month End/Year End Closing Journal (ME15/ME16) FGAJVCD

Step-by-Step Instructions

Creating a month end/year end journal adjustment

FGAJVCD Go

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Sequence

ME 15

16

Fund Orgn Prog Actv Locn

Acct

Amount Debit/Credit

Description initials

Bank Code Number

Document Reference

HOW