



5351 Lincoln Highway,  
Gap, PA 17527

Wednesday, January 6, 2010

2:30-4:30

End of Year Processes

*In this Forum, the following topics will be discussed.*

- ◆ Closing months regularly
- ◆ Grouping periodic reports within the close month wizard
- ◆ The proper time to close a Year and re-opening a period
- ◆ Preparing reports for your Accountant - a list of reports your accountant will need, where you find the reports etc.
- ◆ Year End maintenance Utilities including ledger balances
- ◆ Printing 1099 Reports
- ◆ W2 Reports and processing Electronic W2's
- ◆ Reviewing asset, Liability, and equity general ledger balances.
- ◆ General Ledger adjustments from the accountant

Location: [Houston Run Family Center](#) | [Webinar - Virtual Forum](#)  
The conference room will be opened at 2:15 pm

If you plan to attend this forum, please fax this sheet to Eagle Business Software at 717-442-1096 or email your response to [mstauffer@eaglebusinesssoftware.com](mailto:mstauffer@eaglebusinesssoftware.com).

If you have questions, contact Melissa Stauffer at 717-442-3247, ext. 1124.

Company Name \_\_\_\_\_

Contact Name \_\_\_\_\_

Phone # \_\_\_\_\_

No. Attending \_\_\_\_\_

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