

***Based on the feedback we have to date; this is what we have generated to assist our customers with the GASB function:

Accounting ▾ Reports ▾ Utilities ▾ System ▾ EPES ▾ Help ▾ Exit

Preferences

For Assistance: Call 800-237-6498 or Email Support@EPES.org

Save & Close Save Close



General Ledger/Reconciliation Receipts Checks Transfers Extended Codes PO Preferences 1099 Forms

District EPES DEMO DIST.
School EPES DEMO 1
Customer ID 7400810
School ID
Contact Email


Subscription

Activity Accounting 6/30/2020
Purchase Orders No Subscription
Student Fees No Subscription

Accounting Year

School Year 2018/2019
Begin Fiscal 
End Fiscal 

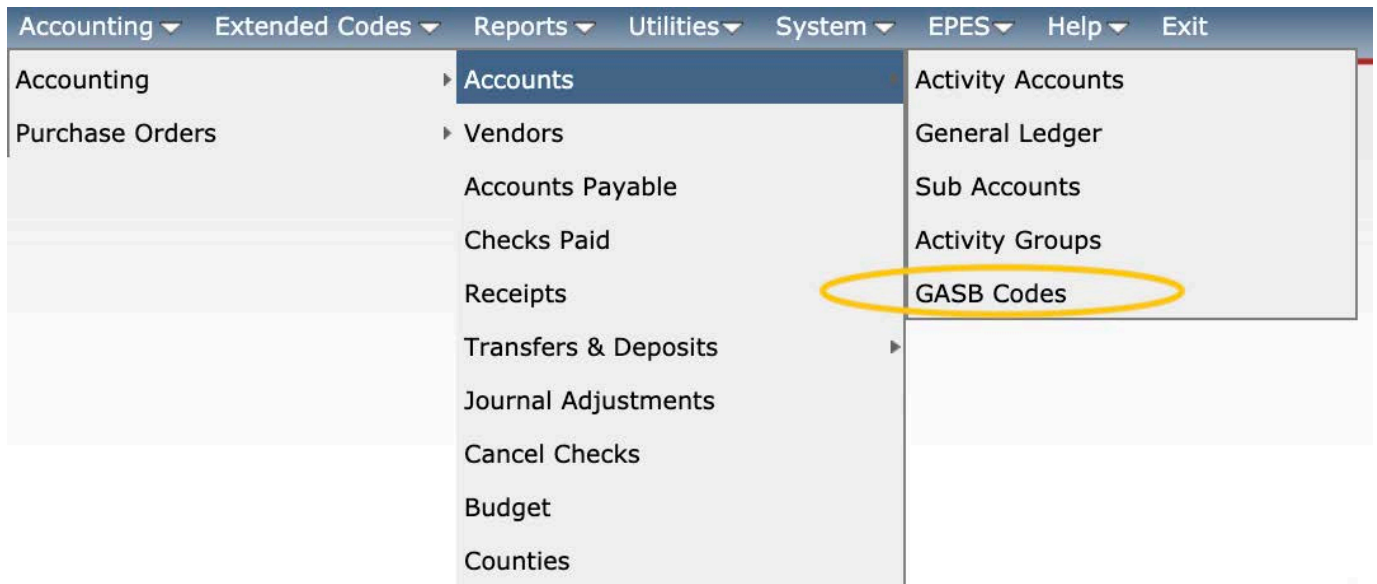
Indiana Format No Yes

Accounting Standard 

Print Vendor TaxID on checks No Yes

Over-ride Prior Year Lock No Yes

To use the GASB function, you must navigate to **Preferences** and change the Accounting Standard setting to "**GASB**". After saving this change, the GASB option will appear in the drop-down menu under '**Accounting/ Accounting/ Accounts**'.



Once the GASB function appears, you will have to enter your GASB codes. These codes are obtained via your district or finance director.

A screenshot of the 'Accounting Standards' form. The title 'Accounting Standards' is displayed in blue. Below the title is a navigation bar with buttons: 'FIRST', 'PREV', 'NEXT', 'LAST', 'ADD', 'EDIT', 'DEL', 'LIST', 'CANCEL', 'SAVE', 'CLOSE', and 'SAVE - ADD ANOTHER'. The form contains two input fields: 'GASB Code #' with the value '0' and an asterisk, and 'Code Name' with the value 'NONE' and an asterisk.

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Checks Paid

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE-ADD ANOTHER

Check #: 62 Date: 05/30/2019 GL Acct: 950 - USB Student Store Closed: No

Vendor ID: 00018 Vendor Name: WYE ROAD FEED AND SUPPLY Date Cancelled:

Payee: WYE ROAD FEED AND SUPPLY Date Voided:

Total Amount: \$23.00

Add Line Item Save Total Amount: \$23.00

	Acct.	Sub Acct.	GASB Code	Amount	Tax Amt.	Working Balance	P.O.#	Invoice	Notes	1099	Ext Code	EXPENSE 1	EXPENSE 2
Delete	102 - CR Briggs Scholarship	23 - Athletic Awards	115 - test115	\$21.00	\$0.00	\$1,129.21				<input type="checkbox"/>	No		
Delete	103 - PO test	25 - Grad Nite	115 - test115	\$2.00	\$0.00	\$1,785.48				<input type="checkbox"/>	No		

Void this Check

After your GASB codes have been created, you will have the option to add those to Receipts, Checks Paid, Accounts Payable, as well as Journal Adjustments.