

Ledger Revaluation

Here is the process to execute Revaluation using a created profile and this will be done on a monthly basis.

Transformation

Ledger Revaluation

In SunPlus, go to Ledger Revaluation

Ledger Revaluation MREVAL

Profile Code: MREVAL Monthly Revaluation

Journal Number Range: From [] To [] Default = All

Revaluation Period: From [] To [8/29/17]

Post Transactions: Post Hard Report Losses & Gains

Print Transactions: No

Buttons: OK, Cancel, Amend, Post, Exit

Annotations: 1 (Profile Code), 2 (OK), 3 (Revaluation Period), 4 (Post Transactions), 5 (Print Transactions), 6 (OK), 7 (Post), 8 (Enter the period for revaluation)

When a new window pops up, Click OK and you should be done. Confirm if Trust Fund accounts in the flag “REVAL” was posted. I would also confirm the Journal Listing to see revaluated accounts if the Fund was affected.