

# Process

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**End of Year Document**

Data required

<u>Client*</u> Connect Demo <u>Name*</u> Foundry <u>Description</u> <u>Profit Transfer Account*</u> PTA-Profit Transfer	<u>Organization*</u> Foundry  _____ _____ <u>Retained Earnings Account*</u> 231100000-Profit & Loss A/c
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**Year End Process**

**Year-End Process:** This process will help you to generate the journal for the current year one time.