

# GL Account Setup

Last Modified on 04/24/2026 1:58 pm PDT

**Pathway:** Setup > Accounting > GL Account

A GL (General Ledger) account is an essential part of a company's accounting system, capturing all financial transactions. It organizes sales, services, and expenses into specific ledgers, giving a clear financial overview. Use the **GL Account Setup** screen to review or add new GL accounts.

ID	NAME	ACTIVE
1	Passed with flying honors	No
10100	BBVA Bank Account - Midco	Yes
10102	Comerica Frontier Bank Account - Midco	Yes
10103	Interbank Bank Account	Yes
10104	CNB Bank Account	Yes
10108	BBVA Bank Account - NTX	Yes
10109	Comerica Frontier Bank Account - NTX	Yes
10110	BBVA Bank Account -STX	Yes
10111	Comerica Frontier Bank Account - STX	Yes
12000	Accounts Receivable	Yes
12100	Accounts Receivable - Allowance Doubtful Accounts	Yes
123	FL Segment Test	Yes
20100	Account Payable - Frontier Waste Midco, LLC	Yes
20110	Account Payable - Frontier Waste Holdings, LLC	Yes
21020	Account Payable - Frontier Access, LLC	Yes

## Create a GL Account

To add a GL Account, click the 'add' icon located in the left corner of the screen. This will open the **Create GL Account** popup. Enter an ID for the GL Account and a Name to identify it in the system. If the GL Account is marked as Active: 'Yes,' it will be available for use once saved.

The screenshot shows the 'GL ACCOUNT SETUP' screen with an 'ADD GL ACCOUNT' popup window. A red arrow points to the green plus icon in the top left corner of the main screen. The popup window contains the following fields:

- ID:** A text input field.
- NAME:** A text input field.
- ACTIVE:** A dropdown menu with 'Yes' selected.
- SAVE:** A green button at the bottom of the popup.

The background table shows the same list of GL accounts as in the previous screenshot.

## Assign a GL Account

Once a GL account created, it can be used by service codes, charge codes, surcharges, taxes, and other transaction

and banking related setups to record financial activity. Billing will use the GL Account assigned at the time the billing is processed.

**CHARGE CODE SETUP**

LINE OF BUSINESS: Commercial | EQUIP TYPE: All | MATERIAL TYPE: All |  Hide Inactive

ID	NAME	DOT DESCRIPTION	LINE OF BUSINESS	EQUIPMENT TYPE	MATERIAL TYPE	RATE UOM	IS TAXABLE	TAXABLE CLA
ADJ-CO	Adj							
FLBULK	Bulk							
CHPLMTFEE	Cred							
FL02XP	Fron							
FL03XP	Fron							
FL04XP	Fron							
FL06XP	Fron							
FL08XP	Fron							
FL10XP	Fron							
FLDEL	Fron							
FLIINSTALL	Fron							
FLONCALL	Fron							
FLOVRLOAD	Fron							
FLRELOCATE	Fron							
FLREM	Fron							
FLREPAIR	Fron							
FLREPAIRPT	Fron							
FLSWAP	Fron							
IMPORTAR	Imp							

**ADD CHARGE CODE**

Charge Code

CHARGE CODE		ACTIVE	Yes
NAME		ENABLE NO CHARGE QUANTITY	No
DOT DESCRIPTION		ENABLE NEGATIVE AMOUNT	No
LINE OF BUSINESS		ENABLE MAX. WEIGHT CHARGE	No UOM
EQUIPMENT TYPE		ESTIMATED AVERAGE WEIGHT	
MATERIAL TYPE		ENABLE MANUAL CHARGE	No
RATE UOM		ENABLE MINIMUM	No
TAXABLE	No CLASS	ENABLE VENDOR	No
<b>GL ACCOUNT</b>		ENABLE EST. CHARGE QUANTITY	No
TEMPORARY SERVICE GL ACCOUNT		PRICING MODEL	None
TYPE	Service	BILL ZERO AMOUNT CHARGE	No

## Track GL Transactions

After billing is processed, expenses and revenue are organized by their GL Account which can be further **segmented** to track by specific division, lines of business, service regions, account classes, and more, to provide a detailed financial analysis. This information can be reviewed in **Accounting > GL Transaction Processing**. For more details on the GL Transaction Processing screen and configuring GL segments, refer to the following documentation: [GL Transaction Processing](#) and [GL Segmentation Setup](#).

**GL TRANSACTION PROCESSING**

AR PERIOD: Sep 2024 | **LOAD**

Pending | **In Progress 22** | Posted | Summary

TYPE: All | **Setup Errors (9)**

TYPE	REFERENCE #	AR PERIOD	DATE	COUNT	ERRORS	AMOUNT	DIVISIONS
<b>TOTALS</b>	<b>6</b>			<b>116</b>	<b>0</b>	<b>\$ 6,474.38</b>	
<input type="checkbox"/> Billing Batch	25911	2024-09	09/12/2024	2		\$ 1,108.63	DAYTON
<input checked="" type="checkbox"/> Billing Batch	25912	2024-09	09/12/2024	105		\$ 4,620.11	DAYTON
<input type="checkbox"/> Billing Batch	25913	2024-09	09/30/2024	6		\$ 494.64	QAWASTE
<input type="checkbox"/> Billing Batch	25914	2024-09	09/23/2024	1		\$(50.00)	HOUSTON

**GL PROCESSING - PENDING - BILLING BATCH - 25912**

Search

GL ACCOUNT	DIVISION	PERIOD	COUNT	ERRORS	DEBIT AMOUNT	CREDIT AMOUNT
24030-L301-D100	DAYTON	2024-09	21		0.00	317.98
24060-L301	DAYTON	2024-09	63		0.00	327.82
40100-L301-D100-SV	DAYTON	2024-09	21		0.00	3,974.31
SEG12-L301-L30100	DAYTON	2024-09	105		4,620.11	0.00

## Permissions

The following permission is required to view and add GL Accounts:

Permission ID	Permission Name
22	Setup \ Accounting

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## Related Articles:

[GL Transaction Processing](#)

[Create a GL Batch](#)

[GL Segmentation Setup](#)

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