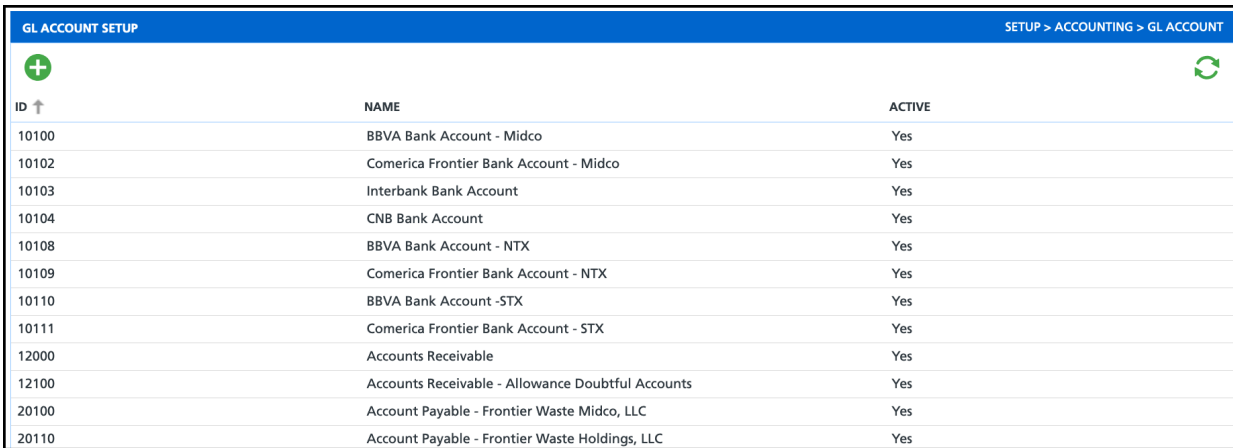


GL Account Setup

Last Modified on 01/23/2025 7:12 am PST

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 accounts, giving a clear financial overview. Use the GL Account Setup screen to review or add new GL accounts.



ID ↑	NAME	ACTIVE
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
20100	Account Payable - Frontier Waste Midco, LLC	Yes
20110	Account Payable - Frontier Waste Holdings, LLC	Yes

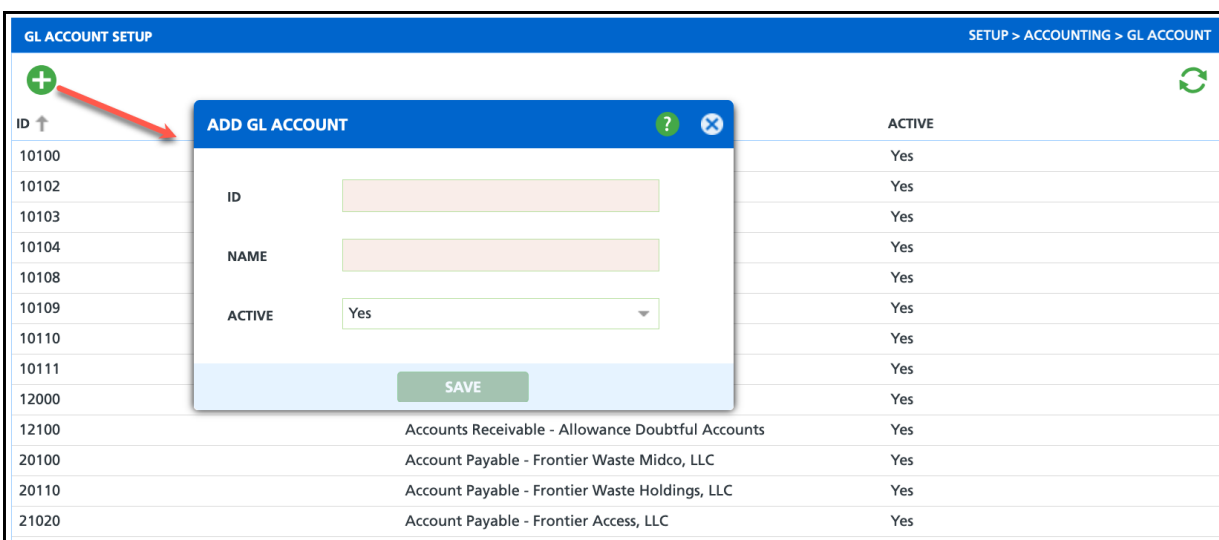
Permissions

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

Permission ID	Permission Name
22	Setup \ Accounting

Add a GL Account

To add a GL Account, click the 'add' icon located in the left corner of the screen. This will open the Add 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 a table of accounts. A red arrow points to the green plus icon in the top left corner. An 'ADD GL ACCOUNT' popup is open in the center, containing the following fields:

- ID:
- NAME:
- ACTIVE:

A 'SAVE' button is located at the bottom of the popup. The background table shows the same list of accounts as in the previous screenshot, with the 'ACTIVE' column visible.

Assign a GL Account

Once a GL Account is created, it can be assigned to service codes, charge codes, surcharges, and taxes. Billing will use the GL Account assigned at the time the billing is processed.

The screenshot shows the 'CHARGE CODE SETUP' interface. At the top, there are filters for 'LINE OF BUSINESS' (Commercial), 'EQUIP TYPE' (All), and 'MATERIAL TYPE' (All), along with a 'Hide Inactive' checkbox. Below this is a table with columns: ID, NAME, DOT DESCRIPTION, LINE OF BUSINESS, EQUIPMENT TYPE, MATERIAL TYPE, RATE UOM, IS TAXABLE, and TAXABLE CLA. A modal window titled 'ADD CHARGE CODE' is open, displaying a form for creating a new charge code. The form has two columns of fields. The 'GL ACCOUNT' field is highlighted in yellow. The 'TYPE' field is set to 'Service'. Other fields include 'CHARGE CODE', 'NAME', 'DOT DESCRIPTION', 'LINE OF BUSINESS', 'EQUIPMENT TYPE', 'MATERIAL TYPE', 'RATE UOM', 'TAXABLE' (set to No), 'CLASS', 'ACTIVE' (set to Yes), 'ENABLE NO CHARGE QUANTITY' (No), 'ENABLE NEGATIVE AMOUNT' (No), 'ENABLE MAX. WEIGHT CHARGE' (No), 'ESTIMATED AVERAGE WEIGHT', 'ENABLE MANUAL CHARGE' (No), 'ENABLE MINIMUM' (No), 'ENABLE VENDOR' (No), 'ENABLE EST. CHARGE QUANTITY' (No), 'PRICING MODEL' (None), and '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
TOTALS	6			116	0	\$ 6,474.38	
<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

Related Articles:

[GL Transaction Processing](#)

[Create a GL Batch](#)

[GL Segmentation Setup](#)