

Negative Payroll Transactions

for Microsoft Dynamics™ GP 9.0 and 10.0**

Manage Payroll Corrections and Adjustments in Microsoft Dynamics™ GP Payroll

How are you managing payroll corrections and adjustments?

Would you like to have the flexibility to make corrections and manage adjustments to payroll? Negative Payroll Transactions allows you to enter negative pay codes to reverse earnings on previous payroll runs, thereby allowing managers to reverse incorrectly paid earnings or make other necessary adjustments. (See Figure 1)

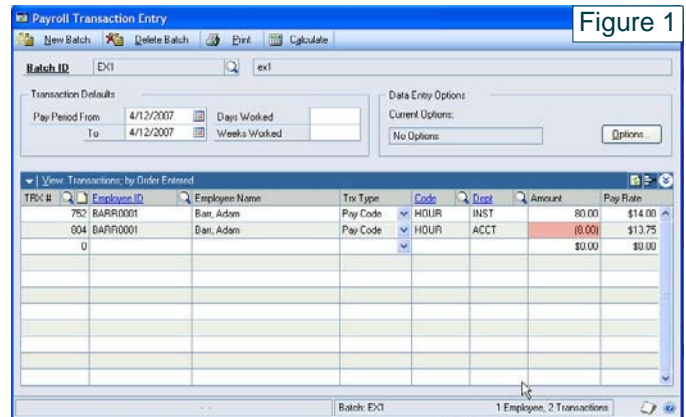


Figure 1

Department	Pay Period Hours	Pay Period Dollars
ACCT Accounting	(8.00)	(\$110.00)
INST Installation	80.00	\$1,120.00
2 Department Code(s) Totals:	72.00	\$1,010.00

Figure 2

Are you able to view adjustments to the position and wages?

By viewing the Position Posting Journal, you can see adjustments to the position hours and wages? (See Figure 3)

Position	Pay Period Hours	Pay Period Dollars
RN Registered Nurse	72.00	\$1,010.00
1 Position Code(s)	72.00	\$1,010.00

Figure 3

Are you able to view or print adjusted reports?

Would it save you time if the negative transaction entered in the payroll transaction entry window is carried through the payroll process and reflected on all core payroll reports? (See Figure 2)

Account Number	Description	Employee ID	Hours	DR	CR
000-1110-00	Cash - Payroll	BARR0001			\$479.56
000-2150-00	Taxable Benefits Payable	BARR0001			\$15.05
000-2161-00	IL State Withholding Payable	BARR0001			\$27.93
000-2170-00	Federal Withholding Payable	BARR0001			\$158.13
000-2200-00	Payroll Deductions Payable	BARR0001			\$408.25
000-5100-01	All Hours	BARR0001	(8.00)		
100-5170-00	Payroll Taxes - Administration	BARR0001		\$70.83	
200-5100-00	Salaries and Wages - Accounting	BARR0001			\$110.00
200-5150-00	Employee Benefits - Accounting	BARR0001			\$1.64
200-5170-00	Payroll Taxes - Accounting	BARR0001			\$6.96
400-5100-00	Salaries and Wages - Service/Installat	BARR0001	80.00	\$1,120.00	
400-5100-01	Fire Hours	BARR0001			\$16.69
400-5150-00	Employee Benefits - Service/Installat	BARR0001			
Total Number of Hours:			72.00	Totals:	\$1,207.52

Figure 4

Are you able to integrate to Financials?

Would it be helpful if during posting, the GL accounts are updated with the adjustment, and in the Payroll Check Posting Register, the appropriate accounts are updated to account for the negative transaction? (See Figure 4)