

DAY 1: MONDAY SEPT. 9TH 1PM – 5PM | DAY 2: TUESDAY SEPT 10TH 8AM – 12PM

GOING DEEPER: ACCOUNTING

MARCHE 1

Day 1

Understanding Distribution Codes, Labor Codes (SD, MFG, SR, PC), Machine Rates (MFG), Overhead (PC, SR), and Labor Account Codes (BM)

SM Default Account Codes – Which ones matter?

Using Correct Account Types – How can I use this to my advantage?

Reconciling & Month End Procedures – Reconciling control accounts using simple procedures and controls (AP, AR, AP Accrual, Cash, PO Deposits, Inventory, WIP)

Day 2

Continue Reconciling & Month End Procedures

Problem Solving – Using GL views

Building Financial Statements

Reconciling COGS, Sales, and Expenses using Interactive Views

Order to Cash – Accounting Workflow & Best Practices

Procurement to Pay – Accounting Workflow & Best Practices

GOING DEEPER: TECHNOLOGY

MARCHE 3

Day 1 - IT

Global hardware/software requirement changes

Server Manager and License Server changes

SQL Server Hardware – Best practices

SQL Server – Optimization tips

Database Backup Options – Including cloud backup solutions

Sandbox – best practices

Cloud Hosting – A look under the hood on Azure best practices

Disaster Recovery discussion

Day 2 - Programming

Latest SDK review/focus on upgrades

Leveraging technology changes in the framework

Design Studio – Deep dive

API practical application/sample project

– Subject to Change –

These workshops will use the sample of Traverse Global for demonstrations