Getting Started

User’s Guide
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Learning About Your Available Resources

Getting Started Guide

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Chapter 1

Learning About Your Available Resources

How to Use This Guide
Denali Help
Customer Support
Training
Troubleshooting Options
Welcome to Denali by Cougar Mountain. This guide is designed to help you effectively use your software. This chapter covers some conventions used in this PDF, additional places to look for help, and available training options.

**How to Use This Guide**

We wrote this documentation to accommodate a system that has all available modules and enhancements installed and integrated. If this is not the case, some windows and options might appear differently. Once you review this guide, if you would like to expand your software package, refer to our website or contact our Sales Department at (800) 388-3038 for more information.

This documentation assumes you have knowledge of business and accounting; if you are unfamiliar with accounting principles and terms, we recommend you consult an accountant and refer to a general accounting book to become familiar with these terms.

**Document Conventions**

The following conventions are used throughout the documentation:

<table>
<thead>
<tr>
<th>Convention</th>
<th>Use</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bold</strong></td>
<td>Titles, names, and anything written exactly as it appears on the screen.</td>
</tr>
<tr>
<td></td>
<td>• Select <strong>Change Session Date</strong> from the <strong>Common Tasks</strong> menu.</td>
</tr>
<tr>
<td></td>
<td>• Click the <strong>New</strong> button.</td>
</tr>
<tr>
<td></td>
<td>• Enter a name in the <strong>Name</strong> box.</td>
</tr>
<tr>
<td><strong>Italic</strong></td>
<td>Italics are used for text that you should enter, select, or that appears in a box or field in a window.</td>
</tr>
<tr>
<td></td>
<td>• Enter <strong>Hardwood</strong> in the <strong>Description</strong> box.</td>
</tr>
<tr>
<td></td>
<td>• The default for this field is <strong>IN Code</strong>.</td>
</tr>
<tr>
<td><strong>Uppercase</strong></td>
<td>Uppercase characters will be used to denote keyboard keys or hot key combinations. Some examples are:</td>
</tr>
<tr>
<td></td>
<td>• To delete an item in the detail grid, select the item and press the DELETE key.</td>
</tr>
<tr>
<td></td>
<td>• To open the <strong>Enter Transaction Comments</strong> window, press SHIFT+C.</td>
</tr>
<tr>
<td><strong>&gt;</strong></td>
<td>This character is used to separate menus, submenus, and commands.</td>
</tr>
<tr>
<td></td>
<td>For example: Select <strong>Renumber / Merge Stock Items</strong> from the <strong>Inventory Items</strong> menu is written as: Select <strong>Inventory Items &gt; Renumber / Merge Stock Items</strong> from the left navigation pane.</td>
</tr>
</tbody>
</table>
How This Guide Is Organized

Refer to this section to see a summary of the information that is covered in the chapters of this user’s guide.

Chapter 1: Learning About Your Available Resources
This chapter is designed to introduce you to the organization of this user’s guide. It provides an overall look at what the guide has to offer and how it is set up to help you find the information you need.

Chapter 2: Getting Started: The Basics
This section gives an explanation of common features and functions of Denali. Refer to this section if you are new to the software or if you need more information about common features.

Chapter 3: Customizing Denali for Your Business
This section presents ways you can customize Denali. These customization options include security, tracking custom information, and reports.

Chapter 4: Planning and Preparation
This section covers important information you might need as you plan a new organization. This section is especially important for new users. It can also be a useful reference whenever you create a new organization in the software.

Denali Help
Cougar Mountain Software is dedicated to providing as much help as you need to feel comfortable using our software. These topics describe the conventions we use in the documentation and the different types of help we offer.

Document Conventions
The following conventions are used throughout the documentation:

<table>
<thead>
<tr>
<th>Convention</th>
<th>Use</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bold</strong></td>
<td>Titles, names, and anything that appears on the screen will appear in bold, exactly as it appears.</td>
</tr>
<tr>
<td></td>
<td>• Select <strong>Change Session Date</strong> from the <strong>Common Tasks</strong> menu.</td>
</tr>
<tr>
<td></td>
<td>• Click the <strong>New</strong> button.</td>
</tr>
<tr>
<td></td>
<td>• Enter a name in the <strong>Name</strong> box.</td>
</tr>
<tr>
<td><strong>Italic</strong></td>
<td>Italics are used for text that you should enter, or text that appears in a box or field within a window.</td>
</tr>
<tr>
<td></td>
<td>• Enter <strong>Hardwood</strong> in the <strong>Description</strong> box.</td>
</tr>
<tr>
<td></td>
<td>• The default for this field is <strong>IN Code</strong>.</td>
</tr>
</tbody>
</table>
Learning About Your Available Resources

In-Program and Web Help

Cougar Mountain offers in-program help, which is part of the software, accessible from any Help button, and does not require an Internet connection. We also offer web help that you can access at https://cougarmtnservice.com/help/index.html. The web help includes features not available in the in-program help, such as the ability to comment on topics and share information on social networking platforms. The content is the same in the in-program and web help.

When you access the help, you will find we offer both procedural and window-specific help. If you want to know the steps you need to take to complete a task, you should access the procedural help. If you want to know what an option or field in a window is used for, you should access the window-specific help.

Window-Specific Help

Denali offers window-specific help that explains each field and option available in every window. When you work in the software, you can access help specific to an active window or tab when you click the Help button or press F1 on the keyboard.

In many window-specific topics, you can access related task-based help topics when you select the See Also button at the bottom of the topic window. You can also access the task-based help from the Table of Contents in the left pane of the Help window.

Procedural Help

Procedural help gives you steps to complete a process from start to finish and general information about the software windows. You can access this help from the left navigation pane in the software when you click Resources and Tools > Access the Denali Help. You can also access the Help when you select the question mark on the right side of the toolbar. If you already have the Help window open, you can access all the help from the Table of Contents in the left pane of the window.

Reference Help

Denali includes topics that are designed to provide additional information for your reference. For example, format requirements to import transactions and purchase order calculations. Most of these topics can be found in the Appendix, which you can access from the Table of Contents in the in-program and web help.
Navigating the In-Program Help

When you access the Help in the software, you access the in-program help system. To help you find the information you’re looking for, we outline the different parts of the Help window.

Figure 1: Navigational points and features available in the in-program help window.

The reference numbers in the table correspond with the previous figure and are used to highlight the main navigational points and features.

<table>
<thead>
<tr>
<th>Reference Number</th>
<th>Option Name</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Contents tab</td>
<td>This is the Table of Contents for the Help. Click on the books to show the related subtopics.</td>
</tr>
<tr>
<td>2</td>
<td>Breadcrumbs</td>
<td>These are links that show you where you are in the Help. The first link reflects the main topic and following links are subtopics. You can click these links to navigate backwards.</td>
</tr>
<tr>
<td>3</td>
<td>Hide button</td>
<td>This hides the Table of Contents and changes to read Show, which you can then click to see the Table of Contents.</td>
</tr>
<tr>
<td>4</td>
<td>Back button</td>
<td>Clicking this button takes you back through the previously viewed topics one at a time.</td>
</tr>
<tr>
<td>5</td>
<td>Forward button</td>
<td>Clicking this button takes you forward through the topics you have moved back through using the Back button, one topic at a time.</td>
</tr>
<tr>
<td>6</td>
<td>Home button</td>
<td>This button returns you to the main topic window in the Help.</td>
</tr>
<tr>
<td>7</td>
<td>Print button</td>
<td>If you want to print the current help topic, click this button.</td>
</tr>
<tr>
<td>8</td>
<td>Website button</td>
<td>This button opens the Cougar Mountain corporate website through your browser.</td>
</tr>
</tbody>
</table>
Navigating the Web Help

To help you find the information you’re looking for in the web help, we outline the different parts of the window.

![Figure 2: Navigational points and features available in the web help window.](image)

The reference numbers in the table correspond with the previous figure and are used to highlight the main navigational points and features.

<table>
<thead>
<tr>
<th>Reference Number</th>
<th>Option Name</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Contents</td>
<td>This is the Table of Contents for the Help. Click on the folders to show the subtopics.</td>
</tr>
<tr>
<td>2</td>
<td>Index</td>
<td>Click this to see the index entries for all the guides in the web help.</td>
</tr>
<tr>
<td>3</td>
<td>Search</td>
<td>Use the search field to type the area of information you’re looking for.</td>
</tr>
<tr>
<td>4</td>
<td>Home</td>
<td>Click this button to go to the home page of the web help.</td>
</tr>
<tr>
<td>5</td>
<td>Translate</td>
<td>Click this button to translate the web help to another language.</td>
</tr>
<tr>
<td>6</td>
<td>Forward and Back</td>
<td>Click these arrows to navigate forward and back through the help topics, one topic at a time.</td>
</tr>
</tbody>
</table>
Printing Help Topics

You can print out any help topic to keep for future reference.

To print a single topic:

1. Select the **Print** button or right-click and select **Print** from the right-click menu.
2. If the **Print Topics** window appears, select **Print the selected topic** and then select **OK**.
3. When the **Print** window appears, make any desired adjustments and then select **Print**.

To print multiple topics in the in-program help:

1. Verify the **Contents** tab is visible.
2. Highlight the heading of the section you would like to print.
3. Select the **Print** button.
4. The **Print Topics** window will appear.
5. Select **Print the selected headings and all subtopics** to print the entire section.

User Guides

Denali includes access to PDF (portable document format) versions of the procedural help that you can open with Acrobat® Reader®. This is the same procedural help content that appears in the in-program and web help. To access these user guides, click **Start > All Programs > Denali by Cougar Mountain > Denali Documentation > Denali User Guides**. When the Customer Service Center site opens, choose the guide you want to view.

Release Notes

The **Release Notes** include last-minute changes and technical issues not covered in other documentation. You can review the **Release Notes** on the installation screen at the start of the installation process, from the **Start** menu, or through the web help. You need to have Acrobat® Reader® to view the PDF.

To access them from the **Start** menu, click **Start > All Programs > Denali by Cougar Mountain > Denali Documentation**. A submenu will appear from which you can select the **Release Notes** file.

**Customer Support**

If you come across a problem or an error message you cannot resolve, call our Customer Support Department. Cougar Mountain Software maintains a full-time Customer Support staff at our Boise, Idaho office specially trained to solve problems.

Our Customer Support staff has the expertise to answer your questions about installation and operation of the software. Call (800) 390-7053 to contact a Support Specialist. You can receive customer support over the phone from Cougar Mountain Software or you might be referred to a Cougar Mountain business partner in your area who can provide personalized, local support.

Cougar Mountain Software offers support contract plans that allow you to get help when you need it. You can request a Customer Support Specialist to contact you through our online form or you can send an email to Customer Support. Visit our Customer Support Center online at: https://www.cougarmtn.com/support-request/.

You can also visit the customer service site at https://service.cougarmtn.com to search for software updates you can download at your convenience.

**Information to Gather before You Contact Customer Support**

When you contact Cougar Mountain Customer Support, please have your support number ready. This is typically your telephone number with the area code first. It will also be helpful to know your operating system, the Cougar Mountain product(s) you purchased and installed, and the version of the product. If you are not sure how or where to find this information, Customer Support can help.

**Contacting Customer Support**

Refer to the following table for options available to contact a Customer Support Specialist for answers to your questions. You can also use one of these options to purchase a support contract, which will ensure you get the help you need.

<table>
<thead>
<tr>
<th>Support Type</th>
<th>Contact via</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contact a Customer Support Specialist.</td>
<td>(800) 390-7053</td>
</tr>
<tr>
<td>Purchase a Software Assurance plan.</td>
<td>(800) 388-3038</td>
</tr>
<tr>
<td>Email questions to a Customer Support Specialist.</td>
<td><a href="mailto:technicalsupport@cougarmtn.com">technicalsupport@cougarmtn.com</a></td>
</tr>
<tr>
<td>Complete the online Call Back Request form to have a Customer Support Specialist contact you.</td>
<td><a href="https://www.cougarmtn.com/support-request/">https://www.cougarmtn.com/support-request/</a></td>
</tr>
</tbody>
</table>

**Training**

While Denali is a comprehensive business accounting solution, the information you can get from the software will only be as good as the information you put in. The more you know about the software, the more you will be able to take advantage of its features. For this reason, we consider training to be a critical part of the learning process. We offer several different types of training—one or more are sure to meet your educational needs, time constraints, and budget. Contact Cougar Mountain at (800) 388-3038 about your training needs.
Online Training

To ensure you get the most out of your accounting software, it is important that you understand all its capabilities. For this reason, as part of our Software Assurance program, we include the opportunity for you to participate in e-learning. This educational resource is offered online through the Cougar Mountain Customer Service Center (CSC) website (https://service.cougarmtn.com/). Depending on the subscription you purchase, you can access a wealth of short presentations on the features of Denali. Because these presentations are online, you can view a topic whenever it is convenient for you and/or your employees. For more information on this resource, contact your account executive at (800) 388-3038.

Classroom Training in Boise

We offer training classes on a regular basis at our corporate headquarters in beautiful Boise, Idaho. If you have a few people to train, this is a great way to learn about the software's features and how you can use it to its full potential for your needs. One of the benefits of coming to our training classes is that you can hear from other users of the software, which can remind you of issues that are important to you. Another benefit is that it removes you from the day-to-day tasks at your own office and allows you to concentrate more fully on learning how to use the software. You can use this as a powerful tool to “train your trainer”—once the staff members who attended the training arrive back home, they can teach other staff members the aspects of the software they need to know.

On-Site Training at Your Business

If you have more than a few people to train, you might want to consider on-site training. In this scenario, one of our professional trainers travels to your site and works with your employees. One advantage to this type of training is that you can train as many people as necessary without incurring additional costs and you can have specific people participate for specific sessions depending on their job duties. For example, during the training for Purchase Order, only those associated with handling purchase orders need to be present. This will allow for less interruption in daily productivity. Another advantage of on-site training is that you can work with your own organization’s data and business practices while focusing on the specific needs of your business.

Telephone Training

Training can also be done over the telephone. Using network streaming technology via an internet connection between your computer and our trainer’s computer, you and your employees can work with one of our professional trainers to focus on the specific parts of the software you choose. The trainer will be able to see your computer screen and you can work with either your own data or the demonstration data to learn how to best use the software for your business. This is a great solution if you have one or two modules that are new to you and you want thorough training without traveling to our training facility or having a trainer come to you.

Training Videos

Cougar Mountain Software also offers training videos which can help you in specific areas of the software. They serve as a great orientation for people new to your company and/or the software. They also can be a refresher for people who have already used the software, but need help in a few areas or are changing their job responsibilities to include things they haven’t done before.
Troubleshooting Options

One goal of Cougar Mountain Software is to make your accounting software experience a positive and effective one. For this reason, we included Troubleshooting sections throughout this documentation to provide answers to problems that might occur. It is our intent to provide many possible solutions to your questions. If you have suggestions for additions to the Troubleshooting sections, please feel free to email us at documentation@cougarmtn.com.
Chapter 2

Getting Started: The Basics

Using Organizations
Finding Your Way Around
Common Software Features
Working with Dates
Integration
Printing in Denali
The first obstacle with any new software is to learn the way it’s organized and where you can find various options and features. This basic introduction provides an explanation of the overall layout and takes you on a quick tour of the available features and functions in Denali.

**Using Organizations**

Demonstration data is included in Denali and is designed to show you how the system functions. We strongly recommend you become familiar with the demonstration data and use it to learn, train, and experiment. This will allow you to try out features available in Denali without the risk of harming your organization data.

**Opening the Software**

After you install the software according to the instructions in the installation documentation, you are ready to get started.

**To open the software and select an organization:**

1. Select **Start > All Programs > Denali by Cougar Mountain > Controller**.
2. When the software first opens, the **CMS Select Organization** window appears. (If you only have one organization set up in the software, this window will not appear). This is where you select the organization you want to work with. Double-click the organization, or after highlighting the line, click the **Select** button.

3. If more than one user is set up, the **CMS Login** window will appear. Enter the User ID and password. The default User ID is **SUP** and there is no default password.
4. After you enter the login information, select **OK** to continue.
Finding Your Way Around

Denali is a modular program. Each module runs separately from the other modules, but they are designed with a similar layout and work together seamlessly. If you select to use Classic navigation in Controller Module Preferences for any modules (see the Controller guide), the module layout will look different; there will not be a navigation pane, workflow, or information area. The Help is written assuming you are not in classic view.

Figure 4: Navigating Denali

The Menu Bar

You can use the menu bar to access most of the features and functions throughout the software. Each module has menus and menu items specific to that module. An item that is disabled indicates it is not available to use.
Following is a list that will give you an idea of what menus you can find in Denali and what functions you can expect to perform using these menus.

- **File** menu: This is first on the menu bar, and the same throughout all modules. It provides a way to access the other installed modules and Cougar Details.
- A management function menu: Usually second on the menu bar. An example is the **IN Stock** menu.
- A transaction-related menu: Usually third on the menu bar. An example is the **AP Enter Bills** menu.
- **Reports** menu: Usually follows the transaction-related menu and gives you access to reporting options for the module you are working in.
- **Period End** menu: Usually follows the **Reports** menu, and provides options for performing end of period tasks.
- **Options** menu: Usually follows the **Period End** menu, and contains module preferences. It also gives you access to module codes.
- **Help** menu: Usually the last option in the menu bar, and provides access to the Denali help.
- **Custom Options** menu: This menu only appears if you set up a custom menu in the **CMS Module Preferences** window.

### The Toolbar

The toolbar contains buttons for easy and quick access to commonly used windows, as well as shortcuts to open the other installed modules, Cougar Details, and the Help. A module icon will only appear on the toolbar if you purchased the module and you have security rights to access it (see the Controller guide for information about security).

Depending on the option you select in the **CMS Module Preferences** window (click the Help button in the Module Preferences window for information about the specific options in that window), clicking a module icon will either open a new instance or open an existing instance of that module. If no open instances exist, a new instance opens regardless of the Module Preference setting. Selecting the drop-down next to a module icon gives you the option to view any already open instance(s) of a module or to open a new instance.

### The Navigation Pane

In addition to the menu bar, the navigation pane is where you can access menu options and specific windows. You can vertically and horizontally resize areas within the navigation pane. When you click a menu button at the bottom of the pane, the window options associated with that menu appear in the...
upper area of the pane. Double-click a window option to open the associated window where you can complete the listed task. Additionally, you can right-click on some options, such as UDF Codes and batches, to view a submenu. For example, you can right-click on a batch in the Manage Batches section in any module to open a submenu with options to select, edit, clear, delete, post, or create a new batch, depending on your user rights.

Figure 7: The navigation pane

If you click the Reporting button at the bottom of the pane, a list of available reports appears in the upper area. If you click a report name, you will see a sample image of the report. You can double-click the sample image or the report name to open the report window.

The Workflow Views

The workflow provides you with a quick way to access your most frequently used windows in each module. Each module displays a workflow with tasks specific to that module and each icon in the workflow represents a task that you often need to complete while you work in the module. At the bottom of the workflow view are common tasks that don’t occupy a specific place in the workflow order. Click an icon to open a window in which you can complete the task.
The Information Area

Beneath the workflow view, all installed module integration settings are listed. This helps you quickly see the relationships set up between the modules. When you view a sample report image, this area changes to show information about the selected report.
Finding Your Way Around

Figure 9: The information area

The Status Bar

At the bottom of the screen, the status bar displays the date, time, current user, and the open and active batch. The left side of the bar indicates the function of certain components in the software as you mouse over them.

ADD 11:09:13  03:54:31 PM  D = SLP  Batch = Single  NUM

Figure 10: The status bar

The Command Buttons

Many of the Denali windows include a group of common buttons called the command buttons. These buttons perform the same functions in each window. Some windows have additional buttons.
Refer to this table for an explanation of the command buttons and their functionality in the system.

<table>
<thead>
<tr>
<th>Command Button</th>
<th>Function / Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><img src="image" alt="Save" /></td>
<td>Select the <strong>Save</strong> button to save any changes you make in a window.</td>
</tr>
<tr>
<td><img src="image" alt="Cancel" /></td>
<td>Select the <strong>Cancel</strong> button if you do not want to save any changes you made and you want to close the window.</td>
</tr>
<tr>
<td><img src="image" alt="Edit" /></td>
<td>Select a record and select the <strong>Edit</strong> button if you want to make changes to the record.</td>
</tr>
<tr>
<td><img src="image" alt="Del" /></td>
<td>After you select a record, clicking the <strong>Edit</strong> button will change the <strong>Edit</strong> button to the <strong>Del</strong> button. Select the <strong>Del</strong> button if you would like to delete the selected record.</td>
</tr>
<tr>
<td><img src="image" alt="Clear" /></td>
<td>Select the <strong>Clear</strong> button if you want to clear any information in the window but you do not want to close the window.</td>
</tr>
<tr>
<td><img src="image" alt="New" /></td>
<td>Select the <strong>New</strong> button if you are viewing a previously saved record and want to create a new one.</td>
</tr>
<tr>
<td><img src="image" alt="Print" /></td>
<td>Select the <strong>Print</strong> button to print information relevant to the records displayed in the window.</td>
</tr>
<tr>
<td><img src="image" alt="Find" /></td>
<td>Use the <strong>Find</strong> button and arrows to search for records. The <strong>Find</strong> button will open a Lookup for the records. Selecting the arrow buttons will navigate through the records one by one.</td>
</tr>
</tbody>
</table>
Common Software Features

We designed our software to be intuitive and efficient. We did this in part by using common design throughout the software. Each module is set up so it is easier to find features that are similar across modules.

Modules are designed to work together seamlessly and features in the software allow you to access information from modules other than the one you are working in. For example, while working in one module, you can use the Lookup feature to view and edit information in other modules. See “The Lookup Feature” on page 21 for additional information. This interaction ties the modules together into a powerful whole that simplifies your daily tasks and increases your productivity.

Module Preferences

In each module, you will find Module Preferences under the Options menu. These preferences allow you to customize the way each module functions. The preferences available will vary for each module, but there are some similarities. For example, you can set up Print Options and User-Defined fields by using Module Preferences in several modules. No matter how you use the software, you will want to become familiar with the Module Preferences window in each module.

Codes

Codes allow you a great amount of flexibility in the software. You can use the codes in many different ways depending on the module. Each module allows you to create codes to direct posting and further customize how you want the software to work for you.

For example, Inventory uses Inventory Codes to identify groups of stock items and apply specific settings to those stock items. When you create multiple Inventory Codes, you can specify the General Ledger accounts you want to post to for specific stock items as well as the valuation method and the default Sales Tax Code. You can also use Codes to sort inventory items for reports. Refer to the Inventory guide for more information on Defining Inventory Codes.

It is a good idea to be familiar with the codes available in all the modules you have installed so you can be sure you use all the associated features in Denali.

Transactions

Many of us think of accounting in terms of transactions. We pay bills, purchase items, pay employees, sell goods or services, and, most importantly, deposit money in the bank. More than likely, transactions will account for the bulk of your day-to-day interaction with the software.

For ease of access, each module includes a button in the toolbar that will directly open the transaction entry window. Each module handles transactions specific to that module and, depending on how you set up the software, these transactions can be reflected in multiple modules.
Refer to the user’s guide for each module or the task-based help for specific information on how to enter transactions.

**Transaction Dates**

Whenever you post a transaction, a date is associated with it that cannot be changed. For this reason, it is important to be aware of the Denali date before you post transactions. The current date appears in the bar at the bottom of the Denali window.

![Figure 12: Transaction date in Denali](image)

If you need to change the default Denali date to enter transactions in a module, select the Change Local Transaction Date option in the module. This option is usually found on the Transaction menu. Once you change this date, it will become the default date. All transactions will use this date to post until you change it or close the module. When you close the module and reopen it, the date will default back to the Denali date. See “The Software Default Date” on page 29 for more information on working with dates in Denali.

**External Transactions: Universal Bridge**

In most modules, you can import transactions from external files. This is possible because of the Universal Bridge feature in the software. With the Universal Bridge, you can import transactions from external files and automatically create transactions in the system. Refer to the documentation for the module in which you want to use this feature for more information.

**Transaction Batches**

You can process transactions in separate batches to allow two or more people to efficiently enter information at the same time. This option can reduce the time it takes to enter transactions, as well as offer a solution to transactions you enter for a date different than the current date.

It is important to understand that each transaction, not just the batch, has a date and other identifying information associated with it. For instance, you can post 100 transactions in the same batch, and each one has different identifying information.

To process transactions using multi-batch mode, select the multi-batch mode check box in the preferences window for the appropriate module. If you elect to not use multi-batch processing, all your transactions for each session will be held in a single batch and processed at once.

If you use multi-batch mode in any module, the system will automatically prompt you to either set up or select a batch before you can enter transactions. Once you select or set up a new batch, you can see the batch identity on the bottom of your screen; you can use this to verify when you switch between batches.

![Figure 13: Batch status on the status bar](image)
Batch Processing Benefits

To illustrate how batch processing works, think of a file cabinet that contains a single file folder to hold transactions. If several people write transactions and use the same folder, they might collide with each other as they try to get into the folder. Each time they finish a transaction, they must return the folder to the cabinet for someone else to use, or they might forget to return the folder.

Finally, if one person decides to post transactions and takes the folder back to their office, progress will come to a standstill. This is an inefficient way to manage transactions.

A similar situation occurs if several people try to enter transactions into the same file in the system. Only one person can access a file at a time, so people must wait their turn to enter transactions. Also, people can easily forget to exit transactions they are processing when they finish. Once again, progress comes to a standstill.

The solution is to give each person their own folder. Then it will no longer be necessary to continue to return to the file cabinet and collide with each other. This is what batch processing does. Each user has their own files for their transactions and can enter information independently of others. Also, each person has a new batch each day to keep their transactions organized for efficient processing.

Even when several people use a single computer, batch processing is useful. They can all use the same batch, but use a different batch each day to keep the transactions organized. Even if you don’t post daily, we recommend you change batches daily for security reasons. Keeping several days’ transactions in the same batch is risky; should you experience an interruption during the posting process, you can lose the batch, and consequently, all the information contained in that batch. Refer to the section about batches in each module’s user’s guide or task-based help for specifics on setting up and changing batches in each module.

Posting in Denali

As you enter transactions, they are stored in a batch. While you are in the batch, nothing is finalized and you can edit, delete, or add transactions without making permanent changes. Once a batch is ready, verify everything is correct by reviewing the edit report available in each module and then post the batch. When you post a batch, all the transactions are permanently recorded in the system and corrections can only be made when you enter adjustment transactions. A posting/audit report will show a detailed summary of where the amounts are posted and what accounts are affected.

Also, after you post a batch of transactions, the batch is removed from the system and you need to create a new one the next time you enter transactions. This helps preserve the integrity of your audit trail and is an incentive to carefully review transactions in each batch before you post them.

**NOTE:** It might be helpful if you have all users exit modules that are affected by posting before you post. This can help prevent data corruption.

Refer to the section on posting in the user’s guide for each module and also, see “Posting Integration” on page 31 for how information is shared between modules during the posting process.

The Lookup Feature

The Lookup feature displays lists of information stored in the database. When you put your mouse pointer in a box that uses this feature, the cursor turns into a magnifying glass and underlines the name of the box.

The Lookup is available for a variety of records in each module. You can access the Lookup in the following ways:

• Press the F5 key in a box that has a Lookup.
• Double-click in the box when a magnifying glass appears.
• Select Shift+F5 to open the **GL Segment Lookup** window.
• (Denali Fund product only) Select Shift+F5 on the Fund designated segment, to open the **GL Fund Number Lookup** window.

When you use one of these methods to look up information, a window appears that lists all the available items for that field.

**Figure 14: The Lookup feature**

If a Lookup contains a large amount of items, the **Loading Detail Records** window appears that shows the loading status. When the items are loaded, the status window automatically closes.

Also, if you have a very large amount of data, you might see a message at the bottom of the Lookup list that indicates you need to use the **Contains** search feature if the data you’re looking for does not appear. In this case, the Lookup loads the first group of records, but to save you time, does not load all the records. Type the data or a keyword you’re looking for in the **Contains** field.
Searching the Lookup

If you want to quickly jump to a specific item in the Lookup, you can use the Search for or Contains fields to save time. Click the column head in which you want to locate information and type the initial one or two characters in the Search for field or type any text string in the Contains field (the Contains search only works with text fields). The Lookup automatically jumps to the section that contains those characters.

Tips & Tricks: Using the Lookup

If you need to find a stock number that begins with the letters SA in the IN Available Inventory Lookup window, you can select the Stock Number column to activate the Search for Stock Number field and type those two characters in the Search box. The list scrolls to the first stock item that starts with SA.

You can also use the Contains field to find a specific text string. For example, if you want to view all items that contain the word Aesop in the item description, click the Description column head and type Aesop in the Contains field. Click the magnifying glass to start the search. The results will filter the Lookup to only show items with Aesop in the description.

You can click on a column heading to sort the results or swap the sort order for that column. You can also select the Sort By button to cycle through the columns.

If you want to set a column as the default sort in this Lookup, choose the sort column you want to see and select the Set as Default button.

Figure 15: The Lookup window

In a Lookup window, you can use the PAGE UP and PAGE DOWN keys on your keyboard to scroll to find the item you need. Alternatively, you can use the scroll wheel on your mouse.

Searching the Lookup in Payroll and Job Cost

In Payroll and Job Cost, the Lookup window is different than the other modules.
Figure 16: The Payroll Lookup

You can use the filters at the top of each column to find the item you want to select. Click the Help button for information on how to use the filters in this window. To group items by a column name, drag the column to the grouping bar at the top of the window. For example, if you want to group the list by department, drag the word Department to the grouping bar. You can sort the information in ascending/descending order by clicking the column name.

Adding on the Fly

The Add on the Fly feature gives you the ability to add new items, such as IN stock items, AP vendors, AP Codes, and GL accounts, while you enter transactions. When you open the Lookup window for an item, you can either select from the list displayed, add a new item by clicking the Add button, or view the selected item by clicking the View button. For some Lookups, you must have access rights to this feature.
Common Software Features

The Auto-Fill Feature

The auto-fill feature helps you enter information by filling in the remaining text in a box as you type information already stored in a record. For example, as you type the name of an existing stock item, auto-fill completes the remainder. This can save you time and also ensure that you enter information consistently. Auto-fill is available for a variety of records including AR customer number, IN stock number, AP vendor number, and GL account number.

If you don’t want to use the auto-fill feature, you can turn it off by changing the system settings for your organization (see the Controller guide for more information).

Working with Date Ranges

The date range feature is available for several of the reports in Denali and can increase the speed of reporting. You can select a specific date range with the Date Range drop-down, from which you can choose one of the predefined ranges for the report.
There are several predefined date ranges available and the table in this section provides an overview of each one.

<table>
<thead>
<tr>
<th>Date Range Option</th>
<th>Start Date for Report</th>
<th>End Date for Report</th>
</tr>
</thead>
<tbody>
<tr>
<td>All</td>
<td>The start date of the Fiscal Calendar.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>Today</td>
<td>The current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>This Week</td>
<td>The date of the Sunday immediately preceding or equal to the current Denali date.</td>
<td>The date of the Saturday immediately following or equal to the current Denali date.</td>
</tr>
<tr>
<td>This Week to date</td>
<td>The date of the Sunday immediately preceding or equal to the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>This Month</td>
<td>The first day of the month that contains the current Denali date.</td>
<td>The last day of the month that contains the current Denali date.</td>
</tr>
<tr>
<td>This Month to date</td>
<td>The first day of the month that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>This Fiscal Quarter</td>
<td>The first date of the fiscal quarter that contains the current Denali date.</td>
<td>The last date of the fiscal quarter that contains the current Denali date.</td>
</tr>
<tr>
<td>This Fiscal Quarter to date</td>
<td>The first date of the fiscal quarter that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>This Fiscal Year</td>
<td>The first date of the fiscal year that contains the current Denali date.</td>
<td>The last date of the fiscal year that contains the current Denali date.</td>
</tr>
<tr>
<td>This Fiscal Year to date</td>
<td>The first date of the fiscal year that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>Date Range Option</td>
<td>Start Date for Report</td>
<td>End Date for Report</td>
</tr>
<tr>
<td>-------------------------</td>
<td>--------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Yesterday</td>
<td>The date immediately preceding the current Denali date.</td>
<td>The date immediately preceding the current Denali date.</td>
</tr>
<tr>
<td>Last Week</td>
<td>The date of the Sunday immediately preceding the week that contains the current Denali date.</td>
<td>The date of the Saturday immediately preceding the week that contains the current Denali date.</td>
</tr>
<tr>
<td>Last Week to date</td>
<td>The date of the Sunday immediately preceding the week that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>Last Month</td>
<td>The first day of the month immediately preceding the month that contains the current Denali date.</td>
<td>The last day of the month immediately preceding the month that contains the current Denali date.</td>
</tr>
<tr>
<td>Last Month to date</td>
<td>The first day of the month immediately preceding the month that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>Last Fiscal Quarter</td>
<td>The first day of the fiscal quarter immediately preceding the fiscal quarter that contains the current Denali date.</td>
<td>The last day of the fiscal quarter immediately preceding the fiscal quarter that contains the current Denali date.</td>
</tr>
<tr>
<td>Last Fiscal Quarter to date</td>
<td>The first day of the fiscal quarter immediately preceding the fiscal quarter that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>Last Fiscal Year</td>
<td>The first day of the fiscal year immediately preceding the fiscal year that contains the current Denali date.</td>
<td>The last day of the fiscal year immediately preceding the fiscal year that contains the current Denali date.</td>
</tr>
<tr>
<td>Last Fiscal Year to date</td>
<td>The first day of the fiscal year immediately preceding the fiscal year that contains the current Denali date.</td>
<td>The current Denali date.</td>
</tr>
<tr>
<td>Next Week</td>
<td>The date of the Sunday immediately following the week that contains the current Denali date.</td>
<td>The date of the Saturday immediately following the week that contains the current Denali date.</td>
</tr>
<tr>
<td>Next 4 Weeks</td>
<td>The date of the Sunday immediately following the week that contains the current Denali date.</td>
<td>The date of the Saturday of the 4th week following the week that contains the current Denali date.</td>
</tr>
</tbody>
</table>
The Drill-Down Feature

The drill-down feature is only available in certain windows, for example, the AR Customers and AP Vendors windows, and allows you to a drill-down to a report.

Figure 19: The drill-down feature
When you hover the mouse pointer over the grid fields in a window, the mouse turns into a magnifying glass over paper to indicate when you can drill down to view report information. For example, in the AP Vendors window you can drill down to the Invoice to Payment Report or Payment to Invoice Report. In some windows, a magnifying-glass icon is located to the left of the line item that you can click to activate the drill-down feature.

Staying in Add Mode on Save

If the Stay In Add Mode On Save command is activated, the window refreshes (saves and clears) after each entry or edit of an account, employee, customer, stock item, purchase order, sale, or vendor as soon as you select the Save button.

When a record is added or edited, and the Stay In Add Mode On Save function is not active, the information is updated but the window retains the current record. This can be helpful when you edit an existing record and you want to view changes without accessing the record again.
To toggle the Stay In Add Mode On Save feature, in the appropriate module, select Options > Stay In Add Mode On Save from the menu bar. A check mark appears or disappears to indicate if the feature is on (checked) or off (unchecked). This function is on by default. If you turn it off and exit, it will be on again the next time you open the module.

**Working with Dates**

An important element of any accounting system is the date. The dates of transactions and data in your system can drastically affect how useful and accurate your information is. You might also encounter situations in which you will need to enter information on a date different than the current date.

The fiscal calendar is the basis of the dates and calendar for the system and you should carefully plan and set it up. Although the fiscal calendar for many organizations follows the standard calendar year and ends with December, some organizations follow a different calendar. Based on your organization’s needs, you might need to set up your fiscal calendar differently than the default. Refer to the Controller guide for more information about setting up this feature.

You can also change the date for a module or for a single transaction. This is beneficial if transactions are accidentally skipped from a prior day but need to be posted as of that date.

**The Software Default Date**

You can set the default date in the organization by using the CMS Organization Information window in Controller. Refer to the Controller guide for more information about accessing this window.

You can use these options to specify if you want the software to use the Global Denali Date (the date you specify in Controller) or the Computer Date (the date stored in your computer). Both choices give the option to prompt or not to prompt each time the software opens. You can look at the status bar at the bottom of the Denali window at any time to see which date the software is using (see “The Status Bar” on page 17).

You can change the default date by setting different transaction dates in each module. This can be useful, for example, if you want to enter invoices that were received and paid a month ago.

**Changing the Date Globally**

The global Denali date (or system date) is the date that all modules use by default. This date is set each time you open the software. Depending on the organization settings entered in the CMS Organization Information window (see the Controller guide), you might be prompted with the default date and given the opportunity to change the default date when the software first opens.

After the software opens, you can manually change the global Denali date in Controller to use for all modules. If you don’t have access to the Controller module, or only want to change the date for a single module, see “Changing the Date for a Module” on page 30. To change the date for a single transaction, see “Changing the Date for a Transaction” on page 30.

To change the Global Denali Date:

1. In Controller, select Common Tasks > Change Session Date.
2. In the Global Denali Date field, type in a new date or use the drop-down calendar to select a date.
3 Select **OK**.

The software uses the date you specify in this window for all modules.

**Changing the Date for a Module**

In some cases you might want to use a different default date for a module, but not for any other modules in the software. By doing this, you can quickly enter a number of transactions for a different date. The date will revert back to the Denali date when you close and open the module again.

**To change the local (module) transaction date:**

1 Open the module in which you want to specify a different date.

2 Select **Change the Session Date** from the transactions menu in the module.

For example, in Accounts Payable, this would be either the **Bill Tasks** or **Payment Tasks** menu. The **AP Change Local Transaction Date** window appears.

3 In the **Transaction Date** date field, type a new date or select it from the drop-down calendar.

4 Select **OK**.

The software will use the date you select as the default for transactions until you close the module. When you open the module again, the date will revert back to the global Denali date. Refer to the status bar at the bottom of the window to see the date a module is currently using (see “The Status Bar” on page 17).

**Changing the Date for a Transaction**

If you want to select a specific date for a transaction, you can do this in the transaction window where you enter the transaction. An example of this would be setting a specific date for an invoice in the Sales module.
This date will only be used for the transaction it is associated with and no other transaction dates will be affected. This is ideal if you only have one transaction that will use a different date or if each transaction uses a different date.

Integration

Integration allows data to be shared between modules automatically. This means that when you post a transaction in one module, data is automatically posted (shared to) the other affected modules, which helps maintain data consistency throughout your system. You can set the level of sharing between modules based on your accounting needs and business practices.

Integration also connects various Lookups throughout the software. For example, when you integrate the Sales module to Inventory, you make it possible to open the stock item Lookup from the Sales module where you can select a stock item to sell. Refer to the sections on posting and Lookups for more information.

To better aid you as you set up your integration we developed the Integration Guide. This guide provides in-depth information about integration along with scenarios on how businesses can get the most out of Denali. You can access this guide from the Documentation section of the Customer Service Center. Also, refer to the integration section of each user’s guide or the task-based help for integration settings specific to each module.

Posting Integration

When you integrate modules, you set up the software to share information and data with other modules. If you turn integration on, when you post, the software will reflect information updates in other modules where associated accounts or items exist. If you turn integration off, the actions in one module will not affect the other.

You can find and set the integration options in the Module Preferences window for each module. You can only integrate modules that have information to share with one another. For example, you can integrate the Sales module to Inventory so you can update stock item quantities. You can integrate all modules to General Ledger so you can post to your accounts.

If you elect to integrate, the software is designed to share data between the modules. When you post a transaction, the information will be sent to the module(s) that have integration turned on and is automatically reflected throughout the software.

Integration is always controlled on the outgoing side. For example, you can control what modules you want Inventory to send information to, but you will need to go to the respective modules to change the information other modules share and post to Inventory. So, if you decide you don’t want transactions you post from Accounts Payable to affect Inventory, you need to turn off the integration in Accounts Payable so it does not send the information to Inventory.
Lookup Integration

Along with posting, the ability to use Lookups is affected by integration. When integrated, Lookups allow a user the ability to view, select, add, or edit data in integrated modules. The Lookups provide access to information in other modules, such as selecting a stock item to sell in Sales, or choosing an AP vendor in Inventory. See “The Lookup Feature” on page 21 for more information about Lookups.

Printing in Denali

There are different options for printing information you enter into Denali. This section covers some of the options for output, types of printing available, and printing hardware.

To set up your printing hardware, refer to your system’s printer folder and the documentation that came with your printer and computer system.

Printing Output Types

Denali includes a variety of options to choose from to meet your printing needs. Module Preferences allow you to define default settings for posting and other reports. If you select the Edit option on the Print Options tab in Module Preferences, you can change the settings for each report you choose to print. You can select where to print the report, how many copies you want to print, and if you want the parameters printed at the end of the report. You can choose to print to paper, to your screen to preview, or even to a file.

**NOTE:** Depending on how your print options were set up in the Module Preferences window, when you click OK, a message box might appear to notify you that the report is being processed. Do not close the window until the process is complete; doing so can cause problems in your system.

Refer to the following information about each output type available.

**Printer**

If you select Printer, you can choose the number of copies to print, whether you want to print on a laser or dot matrix printer (for some reports), and the printer to which you want to send the report.
You can use a laser printer to print reports, statements, or forms. You can also choose to print information for the tax season, such as W-2s.

We do not recommend you use a dot matrix printer with Denali because of the inability of Microsoft® to print to a custom paper size for NT platforms; however, this option is still available to you for certain forms.

**Screen**

If you select **Screen**, you will not be given the option to select a number of copies. You can use this option to initially view the report before you print a hard copy. The preview window also provides a number of printing and exporting options.

Reports in Job Cost and Payroll open in the Crystal Reports viewer. Reports in all other modules open in your default PDF reader.

**File**

If you select **File** as the printing destination, you will be given a choice of formats and the ability to specify the file name and path.

Depending on the type of file you choose, you will have different options for the file once it is created.

- **Plain text (*.txt)**: The report is saved as a plain text file, which you can open and edit using many word processing software applications.
- **Microsoft Word® (*.doc)**: The report is saved as an MS Word document, which you can open and edit using MS Word.
- **Microsoft Excel® (*.xls)**: The report is saved as an MS Excel spreadsheet, which you can open and edit using MS Excel.
- **Adobe Acrobat® (*.pdf)**: The report is saved as an Adobe Acrobat .pdf file, which you can open and view using Adobe Reader.
- **HTML 4.0 (*.html)**: The report is saved in an .html format that you can open and view through your web browser.
- **XML (*.xml)**: The report is saved in an .xml format that you can view with software that supports this format.

If you selected to print the report to a file, enter the destination path and filename for the file. If you do not indicate a path, the system will default to the folder in which you installed Denali.

**CSV**

This option only appears for certain reports and allows you to export your data to a spreadsheet format. If you have Excel® installed, the report will automatically open in Excel.

By default, the report saves to the path you entered on the **Print Options** tab in Module Preferences or if there is no default on this tab, it saves in your Denali installation folder. You can edit this path and filename. If you have a large data set you want to export, you might need to set up multiple exports and include a smaller range of records in each one; Excel has a limitation of 65,535 records.

**Receipt Printers**

This option allows the user to print a record of the transaction for the customer, as well as a second record for the business. This type of printer is usually used for Point of Sale registers that use 2-inch or 3-inch receipt tape.

**Label Printing**

You can use this option to print labels for shipping, inventory items, or customers, to name a few.
Customizing Denali for Your Organization

Defining Security Options

Setting Defaults

Tracking Custom Information

Customizing Entry Windows

Designing Denali Reports
One of the benefits of Denali is its flexibility. You can customize several aspects of the software to meet your business and accounting needs. In this chapter, we include information about some of the customization options available in Denali, such as setting up codes for tracking specific information, defining rights for your users, modifying reports, and designing certain entry windows.

**Defining Security Options**

We implemented several options that you can use to define security in Denali.

- global user and group rights for all modules
- specific clerk rights in Accounts Receivable
- specific buyer rights in Purchase Order
- specific salesperson rights in Sales
- global or individual user entry window layouts in Purchase Order and Sales

In the Controller module, you can set up individual users that will log into Denali and then assign them specific access rights to the system. You can also create groups of users and assign rights to the group instead of individuals (see the Controller guide). For example, if you only want your managers to be able to run reports, you can set up a group for them and assign the right to print reports to the group. This way, only those individuals you want to have access to this type of information will have it.

You can set up in Accounts Receivable, in Purchase Order, and in Sales that allow you to tailor your security even further. For example, with Salesperson Codes, you can determine which clerks can accept checks over a certain amount or void sales transactions. For more information on these different options, refer to the user guides for each module.

Another way you can set up security in Denali is to customize the window layouts in Purchase Order and Sales. You can determine which fields the individual buyer/salesperson can edit or see in the entry window. This is another way to hide information that you do not want every user to see or have the ability to change. See “Customizing Entry Windows” on page 36 for more information on this level of customization.

**Setting Defaults**

In Denali, you can set up several defaults in each module. Defaults can provide security by presetting certain information so that your clerks do not have access to it. These defaults can also maintain consistency in your data. You can use Module Preferences to determine the starting invoice or purchase order number or whether you want to print one or two copies of each receipt. Each module has specific default settings and we recommend you review the Module Preferences information for each module that you use.

**Tracking Custom Information**

Setting up your system to track specific information about your customers, vendors, or inventory is a big benefit of Denali. This feature is referred to as user-defined fields (UDFs). For example, in Inventory, you can set up UDFs to track the exact storage location for each item. You might set up three UDFs similar
to these: Bin, Row, Level. Then, when your employees add stock items to the system, they can also enter this information. Not only can this help streamline the process of stocking and pulling items in your warehouse, but you can also use the UDFs as a means by which to sort or filter several reports.

This is just one example of how UDFs can enhance Denali to help you with your business decisions or processes. UDFs are available in Accounts Payable, Accounts Receivable, Inventory, Payroll, Purchase Order, and Sales. Refer to the custom tracking section of each user’s guide or task-based help for specifics on setting up UDFs in each module. Also, refer to “Customizing Entry Windows” on page 36 on how you can include UDFs in your entry windows.

Customizing Entry Windows

With Denali, you can customize your purchasing and receiving windows in Purchase Order along with your order entry and point of sale windows in Sales. This form of customization can be used to add security and decrease entry time. For example, you can modify the field titles in the header and detail sections of the windows to match pre-printed forms.

You can also set only fields pertinent to your business needs and practices to show in the entry windows. The ability to hide unnecessary fields can help decrease the entry time for your clerks/buyers. You might also want to hide or disable fields in the entry windows so certain employees cannot see or edit them.

Not only can you customize the fields and specify which fields appear and/or can be edited, you can also create user-defined fields for gathering specific information when you enter transactions. See “Tracking Custom Information” on page 35 for more information on using user-defined fields. There are default settings that you can define in the Module Preferences for Purchase Order and Sales that apply to the entry windows as well. These default settings can help decrease entry time or help maintain consistency in your data (see “Setting Defaults” on page 35).

Designing Denali Reports

Denali offers many reports; however, for added flexibility, the software works in conjunction with Crystal Reports to offer you the ability to customize the reports or create new ones. This reporting option allows you to tailor reports to meet your specific accounting or business needs. Not only can you modify how the information is presented, but you can also define what is included in each report.

Refer to the Crystal Reports documentation for information about how to use that program. Refer to the reporting content in each module’s user guide or task-based help for information about running reports in Denali.
Chapter 4

Planning and Preparation

Planning Your Organization
Minimum Organization Setup Requirements
Troubleshooting: Planning and Preparation
One of the most important steps to successfully set up Denali is to carefully plan how you want to set up your organization. This chapter is designed to provide assistance in planning your organization and in setting up the minimum requirements necessary before you begin working with an organization.

Planning Your Organization

Planning can be the most important part of making your accounting system effective and beneficial. Even if you already have an accounting system in place, it is still a good idea to review your plan, consider changes you might want to make, and verify that everything is in place and will meet your business needs.

If you are not an accountant, we highly recommend that an accounting professional be involved in the planning process. This section provides some guidelines and information about planning to use Denali as your accounting system.

Information You Will Need to Get Started

If you are creating a new organization in Denali, you need to know how your business data interacts with the software. You will need to know the fiscal calendar for the business and the beginning balances of your accounts. You can manually add or change account balances later, but you can’t post to your organization until the option to add beginning balances is removed from Module Preferences in General Ledger (if you do not have General Ledger, this will not apply).

Refer to “Minimum Organization Setup Requirements” on page 38 for information about what is required to begin your organization setup. This is the minimum amount of information you must enter before you can enter transactions and before the system has enough information to post the transactions.

Setting Up All at Once or As You Go

For much of the data entry setup, you can either enter your information all at once at the beginning or you can enter it as you go. This largely depends on your operation and preference. For example, you can go through your records and enter all your vendors before you begin to use the software, either manually or by importing them, or you could slowly add all your vendors as you enter bills.

Minimum Organization Setup Requirements

After you plan your accounting system and gather the information you need, you are ready to create your new organization.

There are some minimum setup requirements you need to complete before you begin to work in the system. If you do not meet these minimum requirements, the system will not function properly, and you might see errors when you attempt to post. We do not intend this as a complete reference of the minimum setup requirements, and you might need to perform additional setup tasks before your organization is prepared to meet all your accounting needs. Refer to the setup section in the user’s guide for each module for additional information.

In each module, there is certain information you need to enter before you can begin to use the software. The following list includes some of the things you need to define in each module.

Accounts Payable
- set your default cash account or bank account
- define your codes

Refer to the Accounts Payable guide for information on these settings.

**Accounts Receivable**
- set up your customers
- set up your codes

Refer to the Accounts Receivable guide for information on setting up these features.

**Bank Reconciliation**
- set up your bank accounts
- set up your payees

Refer to the Bank Reconciliation guide for information on setting up these features.

**General Ledger**
- create your chart of accounts
- set up any account segments you want to use
- enter any forwarding balances for your accounts

Refer to the General Ledger guide for information on setting up these features.

**Inventory**
- create your stock items
- create your codes

Refer to the Inventory guide for information on setting up these features.

**Job Cost**
- set up accounts in Module Preferences

Refer to the Job Cost guide for information on setting up these features.

**Payroll**
- set up employees
- set up tax codes

Refer to the Payroll guide for information on setting up these features.

**Purchase Order**
- set your defaults for the entry and receiving windows
- define your Buyer Codes
- define your Department Codes

Refer to the Purchase Order guide for information on setting up these features.

**Sales**
- set your defaults for both Sales windows
- select your default invoice format
- define your Department and Salesperson Codes
- choose your type of invoice numbering
- set up Register Codes and Printer Codes

Refer to the user’s guides for the Sales module for information on setting up each of these items.

You might want to set up a practice organization, or use the demonstration data to test posting or perform other tasks to verify the software will perform the way you need and expect. This will give you an opportunity to be sure you have everything in place when you set up your organization.
Troubleshooting: Planning and Preparation

At times, problems or errors can occur that are simple to fix without contacting Customer Support. Here, we indicate some common problems and ways to correct them. If you do not find what you are looking for in this section, refer to the help options under the “Denali Help” section of this guide and/or check the FAQ topics of our Customer Service Center at http://cougarmtnservice.com before you contact Customer Support. If you would like to offer suggestions for additions to our Troubleshooting sections, please email us at documentation@cougarmtn.com.

<table>
<thead>
<tr>
<th>To Fix This:</th>
<th>Try This:</th>
</tr>
</thead>
<tbody>
<tr>
<td>I am a new user to the software and I am not sure exactly how I should set up my organization.</td>
<td>We recommend you practice with the demonstration data to help determine how to set up your organization to best meet your needs. You can also set up an appointment with one of our trainers to help you get started. For more information, refer to “Information You Will Need to Get Started” on page 38 or contact your sales representative to discuss your training options.</td>
</tr>
<tr>
<td>I want to use dot matrix printing but my dot matrix printer doesn’t print correctly from the software.</td>
<td>We recommend you use laser printers because Microsoft® Windows® has limitations with dot matrix printing. However, if you use a dot matrix printer, call Customer Support at (800) 390-7053 to find out about how you might be able to adjust your software settings to enable dot matrix printing.</td>
</tr>
</tbody>
</table>
Accounting Period
The period of time covered by an income statement. One year is often the accounting period for financial reporting, but financial statements are also prepared by most organizations for each quarter and each month.

Accrual Basis of Accounting
The practice of recording revenue in the period in which it is earned and recording expenses in the period in which they are incurred. The effect on the business is recognized as goods or services are rendered or consumed, rather than when cash is received or paid.

Applied Credit
In Accounts Receivable, a credit memo that reduces the amount remaining to be paid on a specific debit item, instead of merely reducing the total amount owed on the account.

Applied Debit
In Accounts Payable, a debit memo that reduces the amount remaining to be paid on a specific credit item, instead of merely reducing the total amount owed on the account.

Applied Payment
In Accounts Receivable or Sales modules, a payment that reduces the amount remaining to be paid on a specific debit item, instead of merely reducing the total amount owed on the account.

AP Code
A six-character alphanumeric code attached to vendor master records that directs how transactions are posted to General Ledger accounts and also how they are aged.

AR Code
A six-character alphanumeric code attached to customer master records and used to categorize customers. The AR Code is also used to specify a GL Accounts Receivable account.

Assets
The economic resources owned by a business for the purpose of conducting business operations.

Audit Trail
The documentation of transactions for use by consumers and auditors of financial statements to substantiate the authenticity and accuracy of the financial statements. Also, a report available in the General Ledger module that provides a chronological listing by account of the entries posted to each account.

Backups
Periodically updated copies of computer data that ensure against total loss of data from a catastrophic event. Backups can be automatic or manual.

Balance Forward
An AR customer type specified by the AR Code in which all open invoices are compacted into a single monthly balance at the end of each month. See also Open Item.
<table>
<thead>
<tr>
<th><strong>Bank Reconciliation</strong></th>
<th>A report, or the process of preparing it, that lists the outstanding items comprising the difference between the bank statement balance and the organization checkbook balance.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Batch Processing</strong></td>
<td>A transaction processing method that allows for multiple transactions to be entered and edited prior to posting. You can also choose to use one or multiple batches.</td>
</tr>
<tr>
<td><strong>Batch Status</strong></td>
<td>The activity status associated with each batch of transactions. The status is viewable through the Batch Status Report for modules set up for multiple batch processing. You can access a batch until it is posted.</td>
</tr>
<tr>
<td><strong>Batch Type</strong></td>
<td>Batch types are identified in the Batch Status Reports, with each type of batch containing different transaction types. The different modules have different batch types.</td>
</tr>
<tr>
<td><strong>Benefit</strong></td>
<td>Benefit earned by employee such as vacation leave, sick leave, insurance, bonus, etc. Benefits do not increase the amount of the employee’s paycheck.</td>
</tr>
<tr>
<td><strong>CMS Date</strong></td>
<td>The CMS Date (or system date) is the date that all modules and software use by default. This date is set each time the software is opened.</td>
</tr>
<tr>
<td><strong>Cash Basis of Account</strong></td>
<td>The practice of recording revenue when received in cash and recording expenses when they are paid in cash.</td>
</tr>
<tr>
<td><strong>Cash Flow Statement</strong></td>
<td>A statement of sources of cash receipts and purpose of cash disbursements used to explain the change in the Cash account balance.</td>
</tr>
<tr>
<td><strong>Cash Key</strong></td>
<td>An indicator that identifies a transaction as a cash transaction and determines which General Ledger Cash account is affected.</td>
</tr>
<tr>
<td><strong>Chart of Accounts</strong></td>
<td>A list of the general ledger accounts and corresponding account numbers used to record the events of a business.</td>
</tr>
<tr>
<td><strong>Committed</strong></td>
<td>In Inventory, the process of deducting the quantity of stock items that have been included in a transaction that has been saved but not posted from the available quantity of that stock item. Once the sales transaction has been posted, the committed quantity is subtracted from the on-hand quantity, the on-hand quantity is updated, and the committed quantity is reset to zero. For example, if there are 20 widgets in stock and the clerk sells 4 over the course of the day, then the on-hand quantity of the item will still reflect 20, but the Available quantity (which is what appears when you open the stock item lookup when selling an item) will reflect 16, since 4 have been committed. Once the transactions for the day have been posted, the committed quantity is reset to zero, and the on-hand quantity is adjusted to 16, which will match the Available Quantity until more transactions which include that stock item are saved.</td>
</tr>
<tr>
<td><strong>Consolidated Financial Statements</strong></td>
<td>Financial statements presenting the combined financial position and operating results of affiliated organizations.</td>
</tr>
<tr>
<td><strong>Context-Sensitive Help</strong></td>
<td>Help that is relevant to the current active window. It includes information about all the options in the window. A <em>Help</em> button is available in some windows and the default Help key is F1. (See also the <em>Task-based Help</em> definition).</td>
</tr>
<tr>
<td>--------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td><strong>Contra Account</strong></td>
<td>A ledger account which is deducted from a related account.</td>
</tr>
<tr>
<td><strong>Contra-Asset Account</strong></td>
<td>An account with a credit balance that offsets an asset account to reflect the appropriate balance sheet value for the asset.</td>
</tr>
<tr>
<td><strong>Contra-Liability Account</strong></td>
<td>An account with a debit balance that offsets a liability account to reflect the appropriate balance sheet value for the asset.</td>
</tr>
<tr>
<td><strong>Cost Activity</strong></td>
<td>In Job Cost, you enter cost activity to keep track of the progression of your jobs. Activity posts to all affected modules.</td>
</tr>
<tr>
<td><strong>Cost Code</strong></td>
<td>In Job Cost, Cost Codes allow you to track activity and cost for specific parts of your jobs. They help you maintain accurate budgets, effective planning, and stay up-to-date on your projects.</td>
</tr>
<tr>
<td><strong>Credit</strong></td>
<td>An amount entered in the right-hand column of a ledger account. A credit decreases an asset or expense account balance, and increases a liability, equity, or income account balance.</td>
</tr>
<tr>
<td><strong>Credit Memo</strong></td>
<td>A document issued that reduces the amount of a receivable or increases the amount of a payable. These are used to record returned goods, defective goods or services, miscellaneous charges or credits, and error corrections.</td>
</tr>
<tr>
<td><strong>Database</strong></td>
<td>For Denali, the database refers to the SQL server that stores the software tables. The tables store all of your organization data.</td>
</tr>
<tr>
<td><strong>Debit</strong></td>
<td>A debit increases an asset or expense account balance, and decreases a liability, equity, or income account balance.</td>
</tr>
<tr>
<td><strong>Deduction</strong></td>
<td>Amount deducted from pre-tax or after-tax wages.</td>
</tr>
<tr>
<td><strong>Default</strong></td>
<td>A value automatically placed in a data entry field that is saved unless it’s overridden to a different value.</td>
</tr>
<tr>
<td><strong>Department Code</strong></td>
<td>A Code that defines the departments within an organization. Department Codes determine which general ledger income accounts are affected by transactions.</td>
</tr>
<tr>
<td><strong>Detail Line Type</strong></td>
<td>The type of transaction item entered on a particular line of a transaction document.</td>
</tr>
<tr>
<td><strong>Discount Code</strong></td>
<td>A two-part code established in the Sales module which specifies a discount percentage by inventory item and customer. One half of the code is entered on the customer master record and the other half is entered as part of each Inventory master record.</td>
</tr>
<tr>
<td><strong>Double-Entry Accounting System</strong></td>
<td>A system in which the total dollar amount of debits must equal the total dollar amount of credits.</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td><strong>Due From</strong></td>
<td>An asset account that indicates the amount of deposits held in another account.</td>
</tr>
<tr>
<td><strong>Due To</strong></td>
<td>A liability account that indicates the amount payable to another account.</td>
</tr>
<tr>
<td><strong>Earnings</strong></td>
<td>Wages, salary, or other compensation.</td>
</tr>
<tr>
<td><strong>Edit Report</strong></td>
<td>A listing of entered but not posted transactions for checking the accuracy of the data entry work.</td>
</tr>
<tr>
<td><strong>EFT</strong></td>
<td>Electronic Funds Transfer. The electronic transfer of funds from one bank account to another in an encrypted format. Charges are made automatically through the Federal Reserve's automated Clearing House (ACH).</td>
</tr>
<tr>
<td><strong>EFTPS</strong></td>
<td>Electronic Federal Tax Payment System; must be used to make electronic tax payments to the IRS.</td>
</tr>
<tr>
<td><strong>EIN</strong></td>
<td>Employer Identification Number; This number is distributed by the IRS and is your business identity; also called Tax Identification Number.</td>
</tr>
<tr>
<td><strong>Electronic Constants</strong></td>
<td>Method of saving data in a report format to submit the report electronically, rather than on paper.</td>
</tr>
<tr>
<td><strong>Encumber</strong></td>
<td>Setting aside an amount as a planned expense or obligation.</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
<td>See Owner’s Equity.</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td>The cost of goods or services used for the purpose of generating revenue.</td>
</tr>
<tr>
<td><strong>Expense Allocation</strong></td>
<td>The process of allocating indirect expenses of a business among departments.</td>
</tr>
<tr>
<td><strong>Extended Price</strong></td>
<td>The result when the quantity invoiced is multiplied by the price per unit. The total for a detail line on an invoice.</td>
</tr>
<tr>
<td><strong>FICA</strong></td>
<td>Federal Insurance Contributions Act. The tax paid equally by employee and employer, commonly known as Social Security Tax.</td>
</tr>
<tr>
<td><strong>FIFO</strong></td>
<td>Also known as “first in, first out”, this is an inventory valuation method based on the assumption that the first item acquired is the first item sold, and that the remaining items are the most recently acquired.</td>
</tr>
<tr>
<td><strong>Finished Good</strong></td>
<td>A product that is created by combining other items. In Inventory, this is called a Kit. The Finished Good has completed the manufacturing and/or assembly process and is ready for sale.</td>
</tr>
</tbody>
</table>
Form 940  Employer’s Annual Federal Unemployment (FUTA) Tax Return.
Form 941  Employer’s Quarterly Federal Tax Return.
FUTA  Federal Unemployment Tax (See Form 940).

GL Key  Six-character alphanumeric entries found in various codes throughout the accounting modules that are used in the Interface Table to specify an associated general ledger account.

Hold Invoice  A sales invoice that is retained in the batch for further action. A hold transaction remains in the hold batch and does not post until it is retrieved and changed to an invoice.

History  Transactions that were posted in any module.

IN Code  A six-character alphanumeric code attached to IN Stock master records that directs how transactions are posted to General Ledger accounts and the inventory valuation method.

Income  Revenue resulting from the operations of a business.

Interface Code  It specifies which general ledger accounts are affected by a transaction.

Interface Key  Often used interchangeably with GL Key. See GL Key.

Interface Table  A cumulative table of Interface Codes that directs posting of transactions from the Sales and Accounts Receivable modules to the appropriate general ledger accounts. It is similar to a Lookup table that contains every possible set of transaction circumstances and the accounts affected by transactions conducted under each set of circumstances.

Integration  Indicators set within the Module Preferences window of each module that specifies communication of posted information between modules.

Invoice Only Transaction  A Purchase Order transaction that invoices items that were previously received into Inventory but not invoiced.

Invoice  An itemized statement of goods or services sold that shows quantities, prices, total charges, payment terms, and sales tax. An invoice might also include many other items of information such as item description. The invoice serves as the original evidence of ownership transfer for both the buyer and seller.
Journal Entry
This is a transaction created in General Ledger that adjusts particular accounts in your chart of accounts.

Kits
This refers to a method of selling a group of inventory items for one price. For example you could create a pizza kit that might include the dough, sauce, and grated cheese. A kit is a group of stock items sold together as a single item.

Landing Cost
The costs of acquiring inventory besides the purchase cost. Sales tax and freight charges can be landing costs. Discounts can also be considered landing costs depending on your business.

Liabilities
The claims against the assets of a business. The debts or financial obligations of a business.

LIFO
Also known as “last in, first out” and is an inventory valuation method based on the assumption that the last item acquired is the first item sold, and that the remaining items are the first acquired.

Line Item Types
The different types of transactions that can be documented on a detail line of an invoice.

Master Tables
The tables that hold the records containing general information about the participants or objects of transactions within a module. In General Ledger the master table contains the account names, numbers, and balances. In Accounts Receivable the master table contains the customer names, numbers, balances, and other general information. In Inventory the master table contains the inventory item descriptions, stock numbers, and cost and quantity information.

Module
One of the functional applications of Denali. The modules are Controller, General Ledger, Accounts Receivable, Accounts Payable, Sales (Order Entry/Point of Sale), Inventory, Job Cost, Payroll, Purchase Order, and Bank Reconciliation.

Nested Tax Codes
A set of Sales Tax Codes that are set up to charge tax on a sale for more than one taxing agency. The total for all agencies is assessed on the sale, and the amounts for the individual agencies are recorded separately.

Non-Inventory Code
A code that defines product categories that are not inventory items.
**Open Item**
A line item from a receivable or payable transaction that has an amount remaining to be paid or applied.

**Other Time**
In Payroll, units worked at other than the regular pay rate, such as overtime units.

**Outstanding Checks**
Checks issued on a bank account that have not been presented to the bank for payment.

**Owner's Equity**
The resources invested in a business by the owner plus profits retained in the business. The amount by which the assets of an organization exceed liabilities.

**Paid Out**
In Accounts Payable, an invoice paid to a vendor that does not have a vendor record established in the AP module. In Purchase Order, an order made out to a vendor that does not have a vendor record established in the AP module. In the Sales module, a paid out transaction is one in which cash is removed from the drawer to fund a miscellaneous purchase.

**Periodic**
Occurring at regular time intervals.

**Phase**
In Job Cost, phases are groups of Cost Codes that make up different parts of your jobs. As you complete phases, you enter cost activity.

**Posting**
The process of recording the effects of transactions to other integrated modules and General Ledger. Posting creates a history of your transactions.

**Prepaid Expenses**
Expenses, such as rent and insurance, which are paid in advance. The unused portion of prepaid expenses are a balance sheet asset.

**Profit**
The amount by which the revenue from business operations exceeds the cost of operations.

**Recurring Batch**
A transaction batch that holds template invoices that can be generated repeatedly. It is used for periodically recurring transactions without having to retype the information each time.

**Retained Earnings**
The portion of owner or stockholder equity that is a result of profit earned by the business.

**Revenue (Operating Credit)**
Income that a business receives from its business operations.
<p>| <strong>SQL</strong> | Structured Query Language. This is the type of database Denali uses. |
| <strong>Standard Cost</strong> | An Inventory valuation method by which the cost assigned to an Inventory item at the time of sale is a predetermined estimate. When the actual cost is recognized, any variance between standard and actual costs is posted to an inventory variance account and an expense adjustment account. |
| <strong>Tax Number</strong> | Also known as Tax Identification Number or EIN, this is the number assigned to your business by the IRS. |
| <strong>Terms Code</strong> | A code in Accounts Receivable that outlines terms for early payment discounts and finance charges. When a Terms Code is attached to a transaction, the terms specified in the code apply to the transaction. |
| <strong>Transaction Batch</strong> | A group of transactions that will be posted together. |
| <strong>Transactions</strong> | Business events which can be measured in money. |
| <strong>Unapplied Credit</strong> | A credit in Accounts Receivable or the Sales module that reduces the total amount owed by the customer, but does not reduce the amount remaining to be paid on a specific debit item. The unapplied item is an open item until the full amount is applied. |
| <strong>Unapplied Debit</strong> | A debit in Accounts Payable that reduces the amount owed a vendor, but does not reduce the amount remaining to be paid on a specific credit item. The unapplied item is an open item until the full amount is applied. |
| <strong>Unapplied Payment</strong> | A payment in Accounts Receivable or the Sales module that reduces the total amount owed by the customer, but does not reduce the amount remaining to be paid on a specific debit item. The unapplied item is an open item until the full amount is applied. |
| <strong>Units</strong> | The number by which the pay rate is multiplied to calculate gross pay. The most commonly used units in Payroll calculations are hours, but other measures of time or production can be used. |
| <strong>Universal Bridge</strong> | The Denali feature that imports unposted transactions from an external file. Modules that support this feature are General Ledger, Accounts Receivable, Accounts Payable, Inventory, Sales, Payroll, and Bank Reconciliation. |
| <strong>User Interface</strong> | The means by which a computer user exchanges information with the computer. The menu and data entry screens are good examples of user interface. |</p>
<table>
<thead>
<tr>
<th><strong>Valuation Method</strong></th>
<th>The practice used to assign costs to inventory items sold.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>W</strong></td>
<td></td>
</tr>
<tr>
<td><strong>W-2</strong></td>
<td>Employee wage and tax statement, provided by the employer to the employee.</td>
</tr>
<tr>
<td><strong>W-3</strong></td>
<td>Transmittal of Wage and Tax Statements. Information filed with the Social Security Administration by the employer.</td>
</tr>
<tr>
<td><strong>Weighted Average Cost Method</strong></td>
<td>This method of inventory valuation divides the total cost of stock items available to sell by the number of units available.</td>
</tr>
<tr>
<td><strong>Window-Specific Help</strong></td>
<td>Help that is relevant to the current window. It includes information about all the options in the window. A Help button is available in some windows and the default Help key is F1.</td>
</tr>
</tbody>
</table>
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