



Optimize Fleet Productivity

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Functions of the Period End Close

The Period End Close performs the following functions:

- Zeroes out the Current Period Cost column in the Equipment Table.
- Increments the Months Year and Months Life in the Equipment Table.
- Rolls the Period Cost rows in the Inventory Table.
- Merges Repair transactions and Inventory transactions from the Current Transaction files into their respective year-to-date and life-to-date transaction files.
- Increments the Current Period counter by one in System Setup | Preferences.
- Updates the Book Value in the Equipment Table records by subtracting the Month Depreciation Cost indicated in the Depreciation, Fixed Costs, and Replace section of the Specifications tab.

If the Current Period counter is equal to the total number of periods prior to running the Period End Close, CFAWin also closes the year and performs the following additional functions:

- Increments the Current Year by one year.
- Increments the Last Year by one year.
- Zeroes out the Year-to-Date Cost Column in the Equipment Table.
- Sets the Months Year back to 1 in the Equipment Table.

Note: The Period End Close is not tied to date. All data entered into CFAWin since your last period end close will be merged. Data for the next accounting period should not be entered until **after** the period end close is run successfully.