



**December 1, 2023  
8:30 AM – 10:30 AM**

**eFinancePlus  
Accounting Calendar Year End**

- 1) Welcome**
- 2) Check run completion for 2023.**
- 3) Set up for 1099s.**
  - a) 1099 Parameter setup**
    - **Printer Set up.**
    - **Transmitter Control Code and IRS-Fire**
  - b) 1099 MISC parameter setup**
    - **Create 1099 MISC work file.**
    - **Cleanup Errors**
  - c) 1099 NEC parameter setup**
    - **Create 1099 NEC work file.**
    - **Cleanup errors**
- 4) Printing Procedures**
- 5) Fixed Assets – Year End**
- 6) Questions/Concerns**

**Open Discussion and Wrap-up of Fund Accounting**