1. Purchasing Daily
2. AP Daily Cycle
3. FA Daily Cycle
4. Back-up after all daily runs but before monthly process begins.
5. Chart of Accounts update
FJCOAU with reports FBI005 and FBX008
6. AP month-end cycle (see VJMNTH.com)
   Only run the following:
   A. VBD020
   B. VBM005
   C. VBM010
   D. VBM020 (F/Y version)
   E. VBM020 (C/Y version)
   F. VBM030 (F/Y version)
   G. VBM030 (C/Y version)
   H. VBM093
   I. VBM093 (Version 2)
   J. VBM094
7. FA month-end reports
   A. FBM001
   B. FBM009
   C. FBM019
   D. FBM040
   E. FBM040 (Version 2)
   F. FBM042
   G. FBM061
   H. FBM090
   I. FBM091
   J. FBM092 (Burst 3 copies and 1 original)
   K. FBM094
   L. FBM095 (Note: PTR parameter should be PTR=FS034)
   M. FBM095 (Note: This is a second version of FBM095 that is to be run)
   N. FBM095 (Note: This is a third version of FBM095 that is to be run)
   O. FBM095 (Note: This is a fourth version of FBM095 that is to be run)
   P. FBM095 (Note: This is a fifth version of FBM095 that is to be run)
   Q. FBM097
   R. FBM100
8. FA month-end cycle
   A. FBM050
   B. FBM052
   C. FBM015
   D. FBM003
   E. FBM006

Note: All month-end prints are to be put out to tape.