

Reassigning GL Account from Line Item Code for List

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This guide explains how to reassign a general ledger account based on current line item code settings. It is intended for advanced users.

You can reset the GL account for GL transactions based on the related line item code's *current* settings. This functionality only applies to transactions in an open accounting period.

1. Navigate from **Main Menu > Accounting > General Ledger**.
2. Use the Quick Search bar to find the transactions you want to reassign.
3. Click **Admin Actions > Reassign GL Account for List from Line Item Codes**.

This will update the GL Account in the found set of transactions, according to the following guidelines:

- Inventory transactions currently assigned to an asset account will be updated to the related LIC's Inventory Asset account.
- Invoice transactions will be updated to the related LIC's Sales account.
- Purchase order and purchase transactions currently assigned to an asset account will be updated to the related LIC's Inventory Asset account.
- Purchase order and purchase transactions *not* assigned to an asset account will be updated to the related LIC's Cost account.
- Auto-generated GJ transactions currently assigned to an asset account will be updated to the related LIC's Inventory Asset account.
- Auto-generated GJ transactions *not* assigned to an asset account will be updated to the related LIC's Cost account.

For all other transaction records, the GL account will stay the same.