

# GLS - AP 1099 Adjustment System

(Pro 6.0 – 7.x SQL & VFP (SBE & EE))

## Summary:

Pro Series gives limited support for 1099's. What Pro doesn't do is to give a way to handle many common problems and exceptions. For instance, what do you do if at the end of the year a vendor asks you for a 1099, and you did not have them setup to be one? What if the vendor does not want their 1099's sent to their business? Or what if you forgot to close the 1099 year on January 1<sup>st</sup> and now your 1099 YTD buckets are incorrect?

The AP1099CH system allows you to correct the problems described above and more.

## Vendor Maintenance:

On the vendor screen, we added the ability to enter a 1099 adjustment amount. The adjustment is added to the standard Pro fields and the total will print on the 1099 form. Also, a note field was added in case the user has special requirements for their 1099.

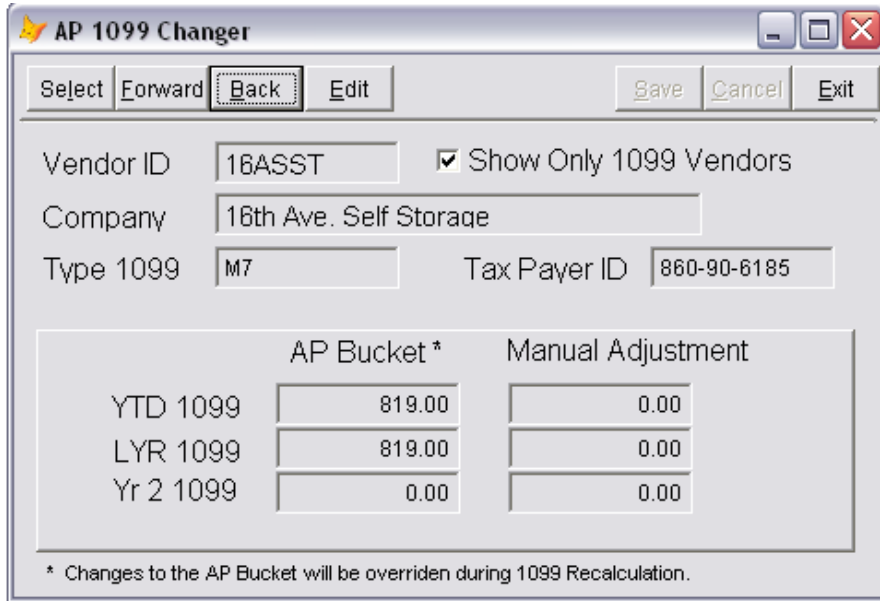
YTD 1099	Man. Adj	YTD 1099 Total
114.12	25.00	139.12

LYR 1099	Man. Adj	LYR 1099 Total
114.12	0.00	114.12

## 1099 Changer Screen

The 1099 Changer screen allows you to view only the 1099 information and only for 1099 vendors. This screen also allows you to edit the standard Pro 1099 bucket which we did not allow on the Vendor Screen.



AP 1099 Changer

Select Forward **Back** Edit Save Cancel Exit

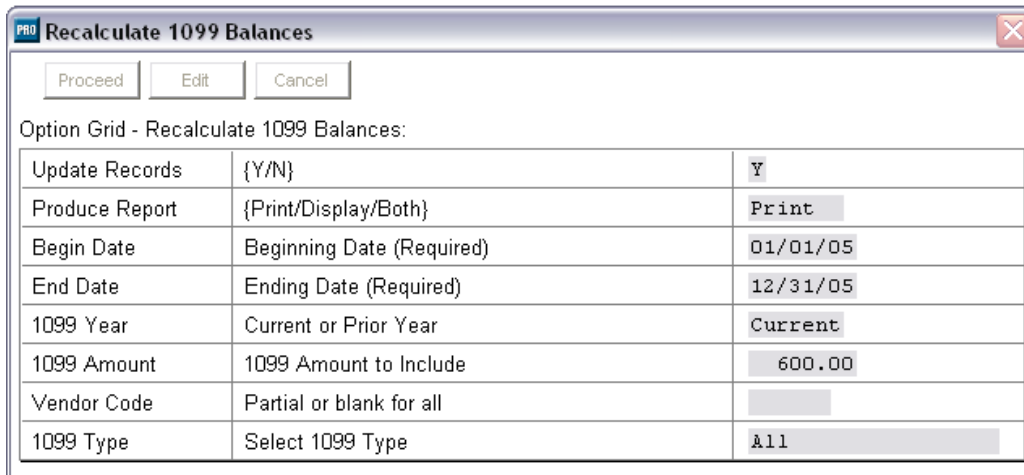
Vendor ID 16ASST  Show Only 1099 Vendors  
 Company 16th Ave. Self Storage  
 Type 1099 M7 Tax Payer ID 860-90-6185

	AP Bucket *	Manual Adjustment
YTD 1099	819.00	0.00
LYR 1099	819.00	0.00
Yr 2 1099	0.00	0.00

\* Changes to the AP Bucket will be overridden during 1099 Recalculation.

### 1099 Recalculation Engine and Report

The following is the recalculation feature which can be used to recalculate the 1099 buckets for the current or prior 1099 year. It does this by looking at how much a 1099 vendor was paid for the year, regardless of when their 1099 type was setup. It also factors in any adjustments that you may have entered. You then have the option of printing this report or displaying it. Any discrepancies found can be corrected by manually 1099 adjustments, or you can allow feature to correct the 1099 amounts automatically.



PRO Recalculate 1099 Balances

Proceed Edit Cancel

Option Grid - Recalculate 1099 Balances:

Update Records	{Y/N}	Y
Produce Report	{Print/Display/Both}	Print
Begin Date	Beginning Date (Required)	01/01/05
End Date	Ending Date (Required)	12/31/05
1099 Year	Current or Prior Year	Current
1099 Amount	1099 Amount to Include	600.00
Vendor Code	Partial or blank for all	
1099 Type	Select 1099 Type	All

### 1099 Recalculation Report

The following is an example of the recalculation report. The test data that I have is old, so the data on this sample is bad. What should show is:

Date: 01/25/06 at 11:30 AM  
User ID: DJP

[REDACTED]  
**Recalculate 1099 Balances**  
For Current Year Date Range 01/01/05 to 12/31/05  
For Amt> 600 For 1099 Type = All  
Update Records

Vendor	Vendor	Note/ AddrChg	Non-1099 Amt	1099 Amt	Manual Adj.	Calculated 1099	*Discrepancy
16ASST	[REDACTED]			819.00			819.00
3010MA	[REDACTED]			342,676.98			342,676.98
3699WI	[REDACTED]			135,423.82			135,423.82
3R	[REDACTED]			7,539.01			7,539.01
980CCD	[REDACTED]			129,068.94			129,068.94
A3BSCI	[REDACTED]			2,300.40			2,300.40
AAATSS	[REDACTED]			1,110.00			1,110.00
AADIST	[REDACTED]			5,436.00			5,436.00
ABC27	[REDACTED]			799.00			799.00
ABCKAS	[REDACTED]			666.95			666.95
ABLEPC	[REDACTED]			6,450.00			6,450.00
ACAINN	[REDACTED]			15,452.02			15,452.02
ACIERJ	[REDACTED]			9,234.00			9,234.00
ACP	[REDACTED]			4,039.00			4,039.00
ADAMMS	[REDACTED]			4,300.00			4,300.00
AECC	[REDACTED]			37,921.00			37,921.00
AEGISD	[REDACTED]			1,150.00			1,150.00
AEOFFP	[REDACTED]			1,340.60			1,340.60

**Retail Price: \$900**



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