

Accruals & Prepaids Scheduler

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Computes period-end accruals (expenses incurred not billed) and prepaid amortisation (paid in advance), with the journal entries. Use it at close to book accruals and prepaids correctly. For the whole close, use the Month-End Close Checklist Generator.

Purpose of this tool & output

Compute period-end accruals and prepaid amortisation entries

How the output is used

Use it to compute period-end accruals and prepaid amortisation entries so your close reflects the right expense.

Who should vet it

Your accountant, to confirm the accrual and prepaid entries before you post them.

Important cautions

Confirm period allocation with supporting documents.

Companion documents

- Bookkeeping Review
- Transaction Categorizer
- Bank Reconciliation Assistant
- Month-End Close Checklist Generator
- Chart-of-Accounts Designer
- GST Input-Credit Reconciliation

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.