

Allocation Processor (PA.PRO.00) - KBA, Inc.

Select Company

Specific      Company ID:

All      Company Name

Preliminary/Final: Preliminary

Recalculation: No

GL Subaccount: - - -

Alloc Method:

Project: 018-013-01

Transaction Cutoff Date: 7/31/2019

Selection/Posting Period: 08-2019

Transaction Date: 7/31/2019

When I do this, it says there are none to allocate.

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Alloc Method:

Project: 018-013-01

Transaction Cutoff Date: 7/31/2019

Selection/Posting Period: 07-2019

Transaction Date: 7/31/2019

When I do this, it allocates the missing transactions but wont it post to July? I think I would prefer it to post to Aug since we have closed July.