

Read Me CERES4.50.81 Incorrect Trial Balance Report link on Acc. Period List

Page (Ceres4.50.81)

Service Request or Support: Incorrect Trial Balance report link (Error: Report ID 6 is not found) on Page 100 - Accounting Period List.

| Type | ID  | Name                   |
|------|-----|------------------------|
| Page | 100 | Accounting Period List |

This release does not present a change in system usage methodology.

Resolution: Ceres was enhanced to address the reported issue by modifying Page 100 - Accounting Period List, and changing the Trial Balance report link to report 10022 (Trial Balance).