Set Up process

1. Create an Accounting System
2. Create the voucher types
3. Create cash accounts
4. Create banks
5. Create the Bank Accounts
6. Link bank to project allocation
7. Create cheque books
8. Create Income Accounts
9. Create Expense Accounts
10. Create contra accounts
11. Create funders
12. Create Funding Status
13. Create Projects
14. Create Project Allocations
15. Create System Opening Balance Record
16. Create Opening Fund Balance
17. Create Opening Cash Balance
18. Create Opening Bank Balance
19. Create Opening Project Allocation Balance
20. Create Opening Outstanding Cheques
21. Create Opening Deposit in Transit