Store Chek Accounting Transmit

1. Setup and Procedural Requirements
   1. Setup
      1. [Configuring Output Location](file:///E:\Users\jswartz\Documents\TransmitFileDocumentation\ConfiguringOutputLocation.docx)
      2. GL Code Setup
      3. GL Code Assignment
   2. Procedure
      1. Shift Reconciliation
      2. Day End File Creation
2. File Location
3. File Types
   1. ZZA Files (Accounts Receivable)
      1. Structure
   2. ZZI Files (Accounts Payable)
      1. Structure
   3. ZZC Files (General Ledger)
      1. Structure