Effects on Historical Transactions from Changing a Line Item Code's GL Account

Last Modified on 06/07/2018 7:22 pm EDT

Question

When I change a line item code's GL Account assignment, does it automatically reassign the GL Account to historical transactions involving that line item code record?

Answer

No, historical transaction are **not** affected when you change a line item code's GL Account assignment. The change only affects new transactions going forward.

However, you can manually reassign historical transactions to a different GL Account.