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Sage 300 CRE
It's Year End Again!

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It's Year End Again!

01.

Reports to Run Now

- 1099 Preparation Report

- Deposit Summary & Subject-To

-    YTD 401K, Auto Allowance, etc.

-    ]

02.

Printing or eFiling 1099s

- Forms for Printing

- Additional Considerations

03.

3rd Party Sick, Auto Allowances, etc.

How do we add these amounts to the W2?

04.

Pulling Local taxes onto W2s

05.

When should we Download Taxes & Close the Year in Payroll?

06.

Will there be a Year End Update?

Reports to Run NOW!

Accounts Payable

- The 1099 Preparation Report is found in

  AP > Reports > Miscellaneous

Payroll

- Deposit Summary & Tax Prep Reports

- Deduction Registers, Subject-To Reports

AP 1099s

- Verify that you are in the correct year in AP

- Correct YTD Dollars Paid Amounts if necessary

- If you print and mail the Federal forms, you must print on the pre-printed red forms!

- If you are submitting State Forms, be sure that your amounts paid show up in the State Taxable Amount column.

Processing 3rd Party Sick, Auto Allowances, etc.

- Create the Pay ID and specify which taxes are Exempt

- Check the "3rd "Party sick" box on the employee [Misc Info] Tab

- Enter a manual check for the 3rd party amount, and verify that the Taxes calculated correctly.

- Remember to add the Sick Pay Adjustments on your 941 form (Box 8)

Federal eFile and Reporting

Select the report you want to generate using Aatrix® Payroll Reports. The purpose and nature of the report will appear in the Description area and appropriate controls will appear based on the report highlighted.

When finished with your selections, click [Next].

Select a report

- 2022 1095/1094-B
- 2022 1095/1094-C
- 2022 940 Report
- 2022 943/943-A/943-V Reports
- 2022 944 Report
- 2022 945/945-A/945-V Reports
- 2022 W-2/W-3
- 2022 W-2/W-3 Guam
- 2022 W-2/W-3 Virgin Islands
- 2023 941/Schedule B/941-V Report
- 2023 941-SS/Schedule B/941-V(SS)

Description

Link Aatrix Tax Types...

[< Back] [Next >] [Cancel]

Link Aatrix Tax Types to PR Tax Rates

Group ID: PA PSD   ☑ Group is active

Group Description: PA Local Taxes

State: PA

Tax Description: PA - Montgomery TCD (46)

Employer ID: 42034232

W2 Description: TCD46

◉ Sum All Subject-To Amounts
○ Use Highest Subject-To Amount

Specify Tax Rates

◉ Display Local Rates   ○ Display State Rates

Available Rates

TaxRate	Description
151204	West Chester Boro
510101	Phila Non Res
880000	Out Of State
510101R	Phila Resident
BVTN	Beaverton Local
LST	Local Services Tax
MDLOCAL	Maryland Local - 1.25%
NYCN	New York City Non-Res. WH
NYCR	New York City Resident WH
WILM-NR	WILM NR

Selected Rates

TaxRate	Level	Description
090402	Local	Upper Southamptown Twp
150307	Local	West Bradford Twp.
151102	Local	East Marlborough Twp
230602	Local	Newtown Twp
231002	Local	Media Boro
231004	Local	Upper Providence Twp
231303	Local	Upper Darby Twp
460401	Local	Conshohocken
460701	Local	Lower Merion Twp.
460901	Local	Audubon

[Report] [Save] [List] [Close]

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When should I download taxes & Close the Year in Payroll?

- Finish processing & posting all checks with a 2023 check date

- Download & update Taxes BEFORE processing your 2024 checks

- Close your year in Payroll BEFORE printing 2024 checks

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Announcement: Sage 300 CRE supported Year End version (2023)

POSTED BY **PHILLIP WIERING** 15 DAYS AGO

In an effort to simplify the Year End process this year, we would like to share some specific details about what is needed to complete your Year End tasks this year. This is a bit different than our normal announcement that a specific version is what will be supported for this Year End, because this year the version will depend on whether you are in US or Canada. Please see below for specifics for each country.

US

This Year End our US customers will not have a Year End specific version of Sage 300 CRE. No program changes were necessary for your normal filings in Account Payable or Payroll for Year End processing above the last major release of 300 CRE, which was version 23.1. However, if your company needs to complete the EEOC (EEO-1 Component 1) reporting this year, you will need to install version 23.1 update 2, which was released at the beginning of November. We would also like to suggest that you review the release notes for version 23.1 update 1 and 2 of Sage 300 CRE, to confirm that your company would not benefit from the enhancements and fixes included in those updates.

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Please share your ideas for future meetings!

Thank You for Joining Us

Whatever your next move, we're here to help!

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