

Grant Perry & Bruce Gilstrap

Welcome to ActivityHD HQ





Grant Perry

VP/Director of Development



Bruce Gilstrap

Development Manager

1

What's New?

2

Something Big!

3

What's Coming?

4

AI in Your Work

What's New?

ACROSS ACTIVITYHD THIS YEAR

300+

new & enhanced features



Activity System (cnx00-devrds1)

Administration

Companies

User Locations

Casablanca

Administration

General Ledger

Bank Reconciliation

Accounts Payable

Accounts Receivable

Fixed Assets

Payroll / Human Resources

Purchasing

Sales and Service

User Locations



Dashboard 2.0 is now available

The "Classic" style will be retired in a future release. Questions? support@accountingware.com

See Dashboard 2.0



Casablanca

Bruce Gilstrap

Friday, September 18, 2026 12:53:14 PM

backstage ←

Action Lists ▼

AP Processing Workflow

AR - Aged Receivables

AR - Analysis Reports

AR - Collections

AR - Month End

AR - Recent Activity

GL - Amortization

General Ledger Review

Process AP

Process AR

Process Payroll

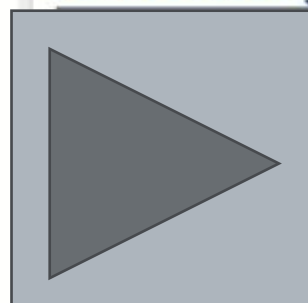
Sample Gadget Syntax

External Links ▼

[AccountingWare](#)

AP Processing Workflow

close close others



Review New Invoices (30) - \$28,860.29

- [Proof And Merge](#)
- Aged Invoice Analysis

Quick Pay - Manual Payments

- Enter New QP Invoice with Payment
- Review New Quick Pay Invoices (1) - \$20.00
- [Proof And Merge](#)

Payments

- Cash Requirements Report
- Invoices Ready to Pay (70) - \$99,871.76
- Review New Payments (12) - \$19,751.34
- [Proof And Merge](#)



Activity System (cnx00-devrds1)

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Casablanca



Action Lists

AP Processing Workflow

AR - Aged Receivables

AR - Analysis Reports

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AR - Month End

AR - Recent Activity

GL - Amortization

General Ledger Review

Process AP

Process AR

Process Payroll

Sample Gadget Syntax

External Links

AP Processing Workflow

Vendors

Vendor

Invoice

Invoices (30) - \$28,860.29

Merge

Analysis

Quick Pay - Manual Payments

- Enter New QP Invoice with Payment
- Review New Quick Pay Invoices (1) - \$20.00
- [Proof](#) And [Merge](#)

Payments

- Cash Requirements Report
- Invoices Ready to Pay (70) - \$99,871.76
- Review New Payments (12) - \$19,751.34
- [Proof](#) And [Merge](#)



Activity System (cnx00-devrds1)

- Administration
- Companies
- User Locations
- Casablanca**
- Administration
- General Ledger
- Bank Reconciliation
- Accounts Payable
- Accounts Receivable
- Fixed Assets
- Payroll / Human Resources
- Purchasing
- Sales and Service
- User Locations

Casablanca | Good afternoon to you, Bruce.

AP Manager Interactiv 2026

Edit

My To-do List

1 of 4 done

Incomplete All

- ☒ Review Trent's Dashboard changes
- ☐ Prepare InterActiv presentation
- ☐ Review my task list
- ☐ Read and reply to Teams and email messages

% Connected Users



Company Overview

Casablanca

Bruce Gilstrap - 9/18/2026, 1:29:27 PM

Receivables

- Open receivables: \$146,819.84 across 132 invoices
- Over 90 days past due: 126 invoices
- Past due customers: 29 customers

Payables

- Open payables: \$86,636.70 across 70 invoices
- Past due: \$140,977.48 across 103 invoices

Operations

- Open purchase orders: \$411,021.30 across 183 orders
- Orders awaiting approval: 6 orders
- Current employees: 29

My Tasks

11

View →

% Billed Time



Main

Tuesday 9:00 AM

Dashboards 2.0 and Analytics

with Mason Edwards & Trent Bell

**TRACK
2**

Tuesday 3:10 PM

Ask Me Anything: Dashboard 2.0

with Mason Edwards & Trent Bell



- Activity System (cnx00-devrds1)
- Administration
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- Casablanca
 - Administration
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Casablanca | Good afternoon to you, Bruce.

AP Manager Interactiv 2026 **VFE**

Gadgets Manage Layouts Settings **Edit**





Activity System (cnx00-devrds1)

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Casablanca Good afternoon to you, Bruce.

Gadgets

Manage Layouts

Settings

Edit

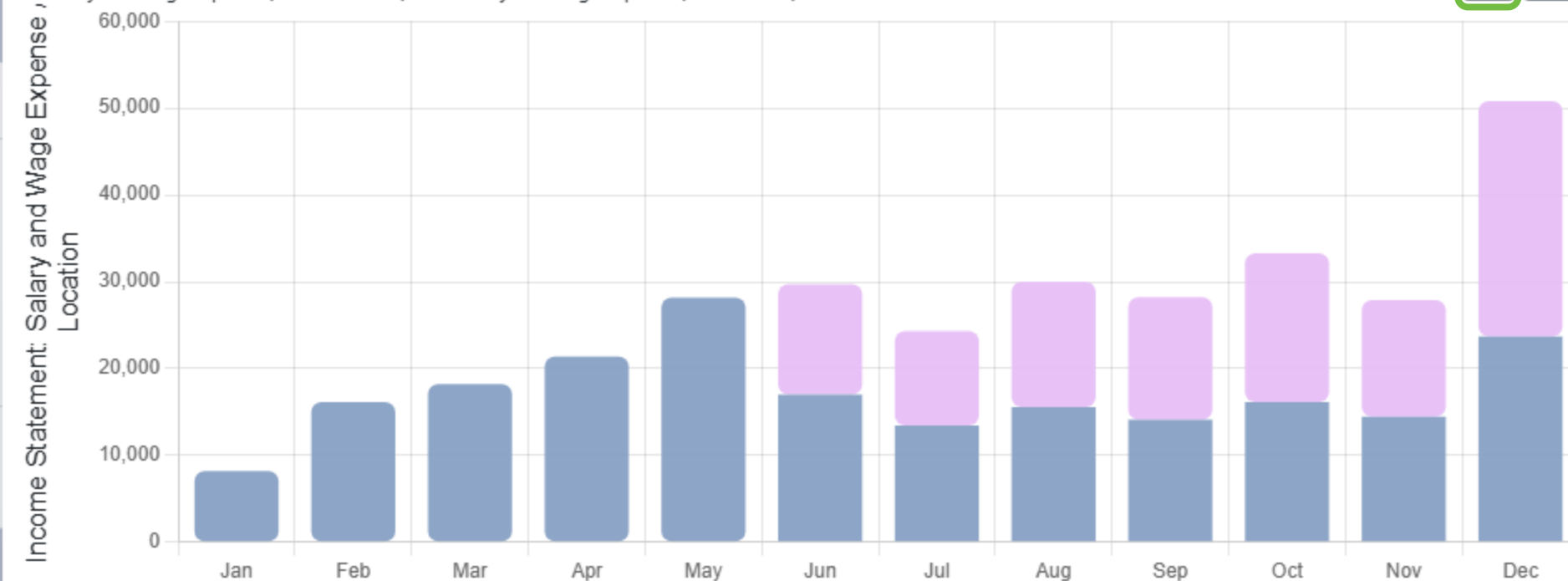
AP Manager Interactiv 2026 VFE

BG VFE

Legend 2

Salary and Wage Expense (Lubbock Office)

Salary and Wage Expense (Dallas Office)



Fiscal Year 2010



Disconnect

Activity System (cnx00-devrds1)

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User Locations

Drilldown Explorer for Casablanca - Bruce Gilstrap

Function: Activity

Calendar Period: Month 2010 - 12 (12/1/2010 - 12/31/2010)

As of:

☐ Include Unmerged

Items Expression: (GL.Rollup.IncomeStmt='SALARIES ' and Ledger=A) AND (Location='02')

Calculate

27,075.30

Journal Detail

Filters: Lookup:

Journal Entry	Account	Account Description	Post Date	Debit
bonus - 1	3 51000-02-0000...	Salaries & Wages,Dallas	12/17/2010	3,194.40
PR - 69	51 51000-02-0000...	Salaries & Wages,Dallas	12/1/2010	900.93
PR - 69	52 51000-02-0000...	Salaries & Wages,Dallas	12/2/2010	367.55
PR - 69	53 51000-02-0000...	Salaries & Wages,Dallas	12/3/2010	275.55
PR - 69	54 51000-02-0000...	Salaries & Wages,Dallas	12/4/2010	1,021.32
PR - 69	55 51000-02-0000...	Salaries & Wages,Dallas	12/5/2010	2,060.27
PR - 69	56 51000-02-0000...	Salaries & Wages,Dallas	12/6/2010	726.72
PR - 69	57 51000-02-0000...	Salaries & Wages,Dallas	12/7/2010	878.06
PR - 69	58 51000-02-0000...	Salaries & Wages,Dallas	12/8/2010	872.82
PR - 69	59 51000-02-0000...	Salaries & Wages,Dallas	12/9/2010	659.56
PR - 69	60 51000-02-0000...	Salaries & Wages,Dallas	12/10/2010	676.64
PR - 69	61 51000-02-0000...	Salaries & Wages,Dallas	12/11/2010	542.02

Journal Detail

Subsidiary Detail

Total: 30

Selected: 1 Debit: 3,194.40 Credit: 0.00 Net: 3,194.40

Order: ^Journal Entry, ^Line

ACTIVITYHD

Settings Edit

27,075.3 (53.3%)

Nov Dec




Disconnect

- Activity System (cnx00-devrds1)
- Administration

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User Locations
- Casablanca
- Administration

General Ledger

Bank Reconciliation

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Casablanca | Good afternoon to you, Bruce.

Gadgets

Manage Layouts

Settings

Edit

AP Manager Interactiv 2026 VFE

BG VFE

Copy

Open in Excel

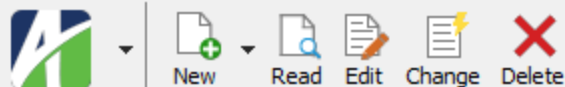
Dataset	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Salary and Wage Expense (Lubbock Office) (A)	8,207.96	16,149.16	18,208.57	21,384.4	28,152.07	17,002.39	13,431.57	15,569
Salary and Wage Expense (Dallas Office) (A)	0	0	0	0	0	12,692.45	10,875.16	14,451.02

Main

TUESDAY 1:00 PM

Visual Financial Explorer

with Marvin Crossnoe



Activity System (cnx00-devrds)

Administration

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Casablanca

Administration

> Authorized Users

Change Logs

> Security

Reports

> Setup

Answers and Options

Bots

> Change Logs

> Custom Data

> Dashboard

Data Sources

> Filters

Images

General Ledger

Bank Reconciliation

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Answers and Options for Casablanca

Filters:

Lookup:

☐ Include Obsolete

Package	Resource	Answers For	Name	Description	Acce...	Owner
Accounts Payable	1099 Transmissions	View Options	Personal		Personal	Gay Reed
Accounts Payable	1099s	View Options	Personal		Personal	Gay Reed
Accounts Payable	APCodes	APCodes Listing	Payment Reporting		All	
Accounts Payable	APCodes	APCodes Listing	Payment Withholding		All	
Accounts Payable	APCodes	APCodes Listing	Rents		All	
Accounts Payable	APCodes	APCodes Listing	Use Tax		All	
Accounts Payable	APCodes	View Options	Find		Personal	Gay Reed
Accounts Payable	APCodes	View Options	Personal		Personal	Gay Reed
Accounts Payable	Contacts	View Options	Personal		Personal	Bryan Privett
Accounts Payable	Distribution Templates	View Options	Find		Personal	Gay Reed
Accounts Payable	Distribution Templates	View Options	Personal		Personal	Gay Reed
Accounts Payable	Invoice APCodes	View Options	Personal		Personal	Gay Reed
Accounts Payable	Invoice APCodes	View Options	Personal		Personal	Lori Bogart
Accounts Payable	Invoice Extra GL	View Options	Personal		Personal	Elizabeth Carras
Accounts Payable	Invoice GL Detail	View Options	Personal		Personal	Elizabeth Carras
Accounts Payable	Invoice GL Detail	View Options	Personal		Personal	Gay Reed
Accounts Payable	Invoices	Edit Form Options	AP Invoices		All	
Accounts Payable	Invoices	Edit Form Options	AP Invoices		Personal	Shaun Ledbett
Accounts Payable	Invoices	Edit Form Options	Quick Pay		All	
Accounts Payable	Invoices	Pay\Options	AP Payments		All	
Accounts Payable	Invoices	Pay\Options	PR Liab Checks		All	
Accounts Payable	Invoices	Proof/Merge\Selection	New Invoices - No Q...		All	
Accounts Payable	Invoices	Proof/Merge\Selection	New Quick Pay		All	

TRACK
2

MONDAY 2:00 PM

Find It, Filter It, Report It

with Zach Montandon & Stefanie Rosales

NewReadEditChangeDeleteReport

- Employees
 - Notes
- Time Sheets
 - Payroll Runs
- Leave Plans
- Checks
- Government
 - Reports
- Setup
 - ACA
 - AP Controls
 - Check Stub Items
 - Ethnic Origins
 - Export Controls
 - Export Employers
 - Export Submitters
 - Groups
 - Insurance Plans
 - Insurance Carriers
 - Insurance Types
 - Job Categories
 - Leave Ledgers
 - Note Types
- Positions
 - PRCodes
 - Run Types
 - Segments
- Segment Items
 - Statuses
 - Tax Deposit Types
 - Tax Entities

Insurance Types for Casablanca

Options: Personal

Filters:

Lookup:

☐ Include Obsolete

Code	Description	Built-in
Dental	Dental Insurance	Built-in
Life	Life Insurance	Built-in
Medical	Medical Insurance	Built-in
Vision	Vision Insurance	Built-in



Insurance Plan - "BCBSTX-2027" for Casablanca - Bruce Gilstrap



New

Read

Save

Report

Previous

Next

Insurance Plan for Casablanca

Code: **Description:** ☐ Self-Insured

Type: **Carrier:**

Policy #: **Begin:** **End:**

Payroll

PR Ded Method:

Coverage Options

☒ Employee Covered by all Options

		Monthly Premiums				PRCodes			
Line	Description	Total	Employee	Employer	COBRA	Employee	Employer	COBRA	Memo
1	Employee only	500.00	0.00	500.00					
2	Two-party	1,000.00	500.00	500.00					
3	Employee + child(ren)	1,250.00	750.00	500.00					
4	Employee + family	1,500.00	1,000.00	500.00					

Eligibility Note

Only full-time employees are eligible to participate in this plan.

Insurance Plan Insurance Coverage Change Logs Other

Edit

Tax Entities

Total: 3

Selected: 1

Order: *Code

TRACK
1

MONDAY 4:10 PM

Smarter Payroll Starts Here

with Elizabeth Hudspeth & Lori Bogart

ActivityHD Explorer - 1099 Transmissions for American Office Products - Bryan Privett

Read Edit Change Delete Report Generate Proof

American Office Products

- Administration
- General Ledger
- Bank Reconciliation
- Accounts Payable
 - Vendors
 - Notes
 - Invoices
 - Payments
 - Government
- 1099 Transmissions
- Reports
- Setup
- Accounts Receivable

1099 Transmissions for American Office Products

Options: Personal

Filters: Lookup:

Transmission #	Tax Year	Processing Year	File Type	Payee Count	Reporting System	FIRE Status	Date Received	IRIS Status	Form Type	Upload Date
00266	2019									
00265	2020									
00285	2021									
00319	2023									
00320	2024									
00361	2025									
00362	2025									
00363	2025									

1099 Transmission - "00361" for American Office Products - Bryan Privett

Edit Save Report Previous Next Proof

1099 Transmission for American Office Products

Number: 00361 Reporting System: IRIS File Type: Original Tax Year: 2025

Description: Payee Count: 2 Processing Year: 2026

IRIS System Results

Form Type: 1099-DIV

CSV Filename: TY2025 1099-DIV.csv

Upload Date: 01/21/2026

Submit Date:

Receipt ID:

IRIS Status: Accepted

1099 Transmission 1099s Attachments Change Logs Other Developer

Read

ActivityHD Explorer - Vendors for Casablanca - Bruce Gilstrap

Activity System (cnx00-devrdr)

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Vendor - "Barnfield" for Casablanca - Bruce Gilstrap

New

Read

Save

Report

Previous

Next

Reporting Type is "Individual" but the Vendor has no Reporting Contact

Vendor for Casablanca

Code: Barnfield

Description: Mollie Barnfield

Class: Employee

Employee

Locations

Order: Main

Payment: Main

Reporting: Main

Mollie Barnfield

12596 Pheasant Walk Running Way

PO Box 35968

Phone: 555-222-3333

Fax: 555-222-3334

Email: info@barnfield.com

Contacts

Primary: Mollie arnfield

Reporting:

Location: Main

Mobile: 555-222-3333

Email: mollie@barnfield.com

Identification

Customer #:

Filing Status: Individual/sole proprietor

Reporting Type: Individual

Federal ID: *****

State ID:

Other ID:

Controls

☐ Miscellaneous

☐ On Purchase Hold

☒ Require PO Number

☐ On Payment Hold

Maximum Invoice:

Maximum Payment:

Duplicate Invoice Controls

☒ Invoice Number

☒ Amount

☒ Date

☐ AP Account

Vendor Like:

Invoice Grouping

☐ Location

☐ One per Payment

☐ Location, AP Account

☒ Process Default

Last Contractor Report:

☐ Separate 1099 Form

Vendor Defaults PO Custom Data Links Locations Contacts Notes Invoices Payments 1099s Purchases Orders Attachments Change Logs Other

Edit

DJArtist DJ Artist Service Upon... 21000-01-... 236 257-68-... 550.00

DJs Disc Jockeys of Dallas Service Net10 21000-01-... 75-9999... 0.00

Draper Draper Decor and M Suppl Net10 21000-01-... 26457UC1 74 3514 2,075.00

Total: 88

Selected: 1 Balance: 215.50

Order: *Code

ActivityHD Explorer - Vendors for Casablanca - Bruce Gilstrap

ActivityHD

New Read Edit

Activity System (cnx00-devrds)

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User Locations

Vendor - "Barnfield" for Casablanca - Bruce Gilstrap

ActivityHD

New Read Save Report Previous Next

Reporting Type is "Individual" but the Reporting Contact doesn't match the Reporting Location address name

Vendor for Casablanca

Code: Barnfield

Description: Mollie Barnfield

Class: Employee Employee

Locations

Order: Main

Payment: Main

Reporting: Main

Contacts

Primary: Mollie arnfield

Reporting: Mollie arnfield

Mollie Barnfield

12594 Pleasant Walk Running Way

PO Box 35968

Phone: 555-222-3333

Fax: 555-222-3334

Email: info@barnfield.com

Location: Main

Mobile: 555-222-3333

Email: mollie@barnfield.com

Identification

Customer #:

Filing Status: Individual/sole proprietor

Reporting Type: Individual

Federal ID: *****

State ID:

Other ID:

Last Contractor Report:

Separate 1099 Form

Controls

Miscellaneous

Require PO Number

Maximum Invoice:

Maximum Payment:

Duplicate Invoice Controls

Invoice Number

Date

Amount

AP Account

Vendor Like:

Invoice Grouping

Location

Location, AP Account

One per Payment

Process Default

Vendor Defaults PO Custom Data Links Locations Contacts Notes Invoices Payments 1099s Purchases Orders Attachments Change Logs Other

Edit

DJArtist DJ Artist Service Upon... 21000-01-... 236 257-68-... 550.00

DJs Disc Jockeys of Dallas Service Net10 21000-01-... 75-9999... 0.00

Draper Draper Decor and M Suppl Net10 21000-01-... 26457UC1 74 3514 2,075.00

Total: 88 Selected: 1 Balance: 215.50 Order: *Code

ActivityHD Explorer - Vendors for Casablanca - Bruce Gilstrap

Activity System (cnx00-devrds)

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Casablanca

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Vendors

Notes

Invoices

Payments

Government Reports

Setup

Accounts Receivable

Fixed Assets

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User Locations

Vendor - "Barnfield" for Casablanca - Bruce Gilstrap

New Read Edit

New Read Save Report Previous Next

Vendor for Casablanca

Code: Barnfield

Description: Mollie Barnfield

Locations

Order: Main

Payment: Main

Reporting: Main

Mollie Barnfield
12596 Pheasant Walk Running
PO Box 35968
Phone: 555-222-3333
Fax: 555-222-3334
Email: info@barnfield.com

Contacts

Primary: Mollie Barnfield

Reporting: Mollie Barnfield

Location: Main
Mobile: 555-222-3333
Email: mollie@barnfield.com

Vendor Defaults PO Custom Data Links Locations Contacts N

Edit

Vendor Contact - "Mollie Barnfield (Barnfield)" for Casablanca - Bruce Gilstrap

New Read Save Report Previous Next

Vendor Contact for Casablanca

Full Name: Mollie Barnfield

Vendor: Barnfield

Mollie Barnfield

Primary

Reporting

Name

Prefix:

First: Mollie

Middle:

Last: Barnfield

Suffix:

Information

Job Title:

Mail Stop:

Email: mollie@barnfield.com

Vendor Location

Main

Mollie Barnfield
12596 Pheasant Walk Running Way
PO Box 35968
Phone: 555-222-3333
Fax: 555-222-3334
Email: info@barnfield.com
Web Site: https://www.barnfield.com/

Phone Numbers

Work:

Mobile: 555-222-3333

Home:

Fax:

Other:

Contact Custom Data Links Notes Change Logs Other

Edit

Total: 88

Selected: 1 Balance: 215.50

Order: *Code

DFWFound	DFW Foundation	Service	Up
DJArtist	DJ Artist	Service	Net10
DJs	Disc Jockeys of Dallas	Service	Net10
Draper	Draper, Draper, and M	Suppl	Net10

TRACK
1

TUESDAY 2:00 PM

AP – Integrations, Compliance, & Payment Security
with Georgina Stroble & Chris Oden

The little things you feel every day

Hyperlinks

Memo fields

Default columns

Built-in filters

“Goes by” names

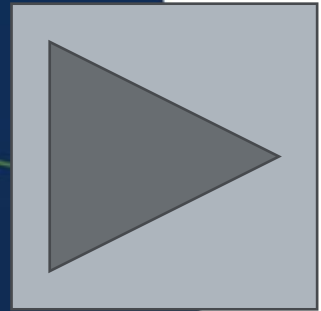
Reliable email

Something Big!



Financial insight for better business decisions.

Versatile enterprise accounting that adapts to the way your business works.



Sign in

Welcome back. Sign in to your ActivityHD account.

Username

Username, email address, or domain credentials (e.g. DOMAIN\username)

Password

Sign in

SERVER

ACTIVITYHD

Casablanca > Journal Detail

Dashboard

Administration

General Ledger

Bank Reconciliation

Accounts Payable

Accounts Receivable

Fixed Assets

Payroll / Human Resources

Purchasing

Sales and Service

User Locations

Casablanca

Journal Detail

Read Edit Change Delete Drilldown Explorer Report

Filters Lookup Defaults Columns

Journal Entry	Line	Account	Account Description	Post Date	Debit	Credit	Net	Description	System-Journal	Reference	Attri
060511 - 1	1	10000-01-00000-A-00-0	Corporate Checking Account	6/10/2011		15,000.00	-15,000.00	Transfer Funds to Payroll Account	GL-Recurring	transfer	
060511 - 1	2	10300-01-00000-A-00-0	Payroll Checking Account	6/10/2011	15,000.00		15,000.00	Transfer Funds to Payroll Account	GL-Recurring	transfer	
091510 - 1	1	55100-01-00000-A-00-0	Floral Exp,Corp	9/15/2010	536.40		536.40	Summarized AP Invoices	AP-Invoice	Invoices	
091510 - 1	2	21000-01-00000-A-00-0		9/15/2010		685.85	-685.85	Summarized AP Invoices	AP-Invoice	Invoices	
091510 - 1	3	55200-01-00000-A-00-0		9/15/2010	149.45		149.45	Summarized AP Invoices	AP-Invoice	Invoices	
1 - 1	1	12000-01-00000-A-00-0		8/11/2010	757.75		757.75	AR Invoice Summary	AR-Invoice	Receivables	
1 - 1	2	12000-01-00000-A-00-0		8/31/2010	405.94		405.94	AR Invoice Summary	AR-Invoice	Receivables	
1 - 1	3	23000-01-00000-A-00-0		8/11/2010		57.75	-57.75	AR Invoice Summary	AR-Invoice	Tax	
1 - 1	4	23000-01-00000-A-00-0		8/31/2010		30.94	-30.94	AR Invoice Summary	AR-Invoice	Tax	
1 - 1	5	41500-01-00000-A-00-0		8/11/2010		200.00	-200.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 1	6	42000-01-00000-A-00-0		8/11/2010		500.00	-500.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 1	7	42500-02-00000-A-00-0	Marketing Revenue,Dallas,No Event	8/31/2010		375.00	-375.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 2	1	12000-01-00000-A-00-0	Accounts Receivable	3/8/2010	8,590.72		8,590.72	AR Invoice Summary	AR-Invoice	Receivables	
1 - 2	2	23000-01-00000-A-00-0	Sales Tax Payable	3/8/2010		654.72	-654.72	AR Invoice Summary	AR-Invoice	Tax	
1 - 2	3	40500-01-00000-A-00-0	Item Revenue,Corp,No Event	3/8/2010		540.00	-540.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 2	4	41000-01-00000-A-00-0	Equip Revenue,Corp,No Event	3/8/2010		2,396.00	-2,396.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 2	5	42000-01-00000-A-00-0	Facilities Revenue,Corp,No Event	3/8/2010		5,000.00	-5,000.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 3	1	12000-01-00000-A-00-0	Accounts Receivable	5/2/2010	3,669.68		3,669.68	AR Invoice Summary	AR-Invoice	Receivables	
1 - 3	2	23000-01-00000-A-00-0	Sales Tax Payable	5/2/2010		279.68	-279.68	AR Invoice Summary	AR-Invoice	Tax	
1 - 3	3	40500-01-00000-A-00-0	Item Revenue,Corp,No Event	5/2/2010		1,740.00	-1,740.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 3	4	41500-01-00000-A-00-0	FoodBev Revenue,Corp,No Event	5/2/2010		1,650.00	-1,650.00	AR Invoice Summary	AR-Invoice	Sales	
1 - 4	1	12000-01-00000-A-00-0	Accounts Receivable	5/15/2010	79.60		79.60	AR Invoice Summary	AR-Invoice	Receivables	
1 - 4	2	23000-01-00000-A-00-0	Sales Tax Payable	5/15/2010		6.07	-6.07	AR Invoice Summary	AR-Invoice	Tax	
1 - 4	3	40500-01-00000-A-00-0	Item Revenue,Corp,No Event	5/15/2010		73.53	-73.53	AR Invoice Summary	AR-Invoice	Sales	
1 - 5	1	12000-01-00000-A-00-0	Accounts Receivable	6/26/2010	9,899.46		9,899.46	AR Invoice Summary	AR-Invoice		
Total: 10,305 Selected: 0 Debit: 0.00 Credit: 0.00 Net: 0.00 Order: ^ Journal Entry, ^ Line											

Receivables Report a problem

AP Invoices

+ New + New Copy

Filters 1

FILTERING: Outstanding Inv

Batch - #	Vend
AP - 2	Gour
AP - 15	ITSer
AP - 16	ITSer
AP - 20	ITSer
AP - 21	ITSer
AP - 23	Whol
AP - 55	Landr
AP-82322 - 1	Atmo
AP-82322 - 3	Arms
AP-82322 - 5	Barne
AP-82322 - 10	Arms
AP-82322 - 11	Arms
AR - 1	Arms
AR - 2	Arms
AR - 3	4HLu
AR - 4	Elite
AR - 5	Gour
AR - 6	Socie
AR - 7	Robel
CS - 5	TXCh
CS - 6	TXCh
CS - 7	TXCh
FEB - 1	Drape
FEB - 2	Arms
JUL18 - 2	Landr
JUL18 - 3	WFLC
JUL2016 - 1	Drapes

Total: 74 Selected: 4 Amount: 2,600.00 Balance: 2,600.00 Order: ^ Batch - #

Pay Invoices

Steps

- Specify Options
- Review Payments
- Create Payments
- View Payments

Answers: AP Payments

Save answers

Pay

Payment

Type

- ☒ Check
- ☐ EFT
- ☐ Manual
- ☐ Preferred

Date: * 9/15/2026

Batch: * pay

Invoice Grouping

- ☒ Location
- ☐ Location, AP Account
- ☐ One per Payment

Reference:

GL

Bank: * 10000-01-00000-A-00-1

Corporate Checking Account

<< Back

Next >>

Finish

Cancel

... Pay Update APCodes ... Report

Copy selected rows

Description	Merge #	Batch
	1158	AP
Service Contracts	1328	AP
Service Contracts	1329	AP
Service Contracts	1330	AP
Service Contracts	1331	AP
ring and other supplies for event	1280	AP
	1310	AP
Monthly Gas Bill	1260	AP-82322
Monthly Phone Plan	1263	AP-82322
Invoice	1265	AP-82322
Monthly Phone Plan	1272	AP-82322
Monthly Phone Plan	1274	AP-82322
	1245	AR
	1246	AR
	1247	AR
	1248	AR
	1249	AR
	1250	AR
	1251	AR
	1211	CS
	1222	CS
	1219	CS
	1252	FEB
	1335	FEB
Landry Rent Lease	1253	JUL18
Fargo Loan	1227	JUL18
Window treatments	1159	JUL 2016

Report a problem

Pay Invoices

Steps

- Specify Options
- Review Payments
- Create Payments
- View Payments

Payment Detail:

Line	Select	Vendor	Invoice	Invoice #	PO #	Due Date	Balance	Gross Pay	Discount	Error
1	☒	ITServices	AP - 15	10122022-1		10/11/2022	0.00	700.00	0.00	
2	☒	ITServices	AP - 16	10122022-2		10/11/2022	0.00	700.00	0.00	
3	☒	ITServices	AP - 20	10132022-2		10/13/2022	0.00	700.00	0.00	
4	☒	ITServices	AP - 21	10132022-3		10/13/2022	0.00	500.00	0.00	

☐

[<< Back](#)
[Next >>](#)
[Finish](#)
[Cancel](#)

ActivityHD

Casablanca > AP Invoices

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Pay Invoices

Steps

Specify Options

Review Payments

Create Payments

View Payments

Progress:

Paid 4 of 4 selected invoices with 1 new payment

Status:

Process Complete

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Next >>

Finish

Cancel

Casablanca

OCT - 4

WFLoan

321

10/1/2017

1,109.70

1,109.70

10/1/2017

Wells Fargo Loan

Total: 70

Selected: 0

Amount: 0.00

Balance: 0.00

Order: ^ Batch - #

Report a problem

#

Batch

8

AP

0

AP

0

AP

0

AP-82322

3

AP-82322

5

AP-82322

2

AP-82322

4

AP-82322

5

AR

6

AR

7

AR

8

AR

9

AR

0

AR

1

AR

1

CS

2

CS

9

CS

2

FEB

5

FEB

3

JUL18

7

JUL18

9

JUL2016

8

LMB Test

9

LMB Test

0

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New

Read

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Change

Delete

Report

Merge

Print

EFT

Advice

Validate

Filters:

Lookup:

1 selected

Copy

Clear

☒	^ Batch - #	Vendor	Vendor Description	Date	Reference	Net Pay	Disbursed	Merge #	Merge Hold?	Description
☒	pay - 858	ITServices	IT Services	9/15/2026		2,600.00				

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Finish

Cancel



How?



Why?



When?

ActivWebUI



ActivWebUI



Benefit
Management



Selective
AI Integrations

What's Coming?

AI in Your Work

What's your role where you work?

1. Owner / Partner / CxO
2. Controller
3. Accounting / Finance Manager
4. Staff Accountant
5. Other

POLL

Which AI tools does your organization make available to you?

1. Microsoft Copilot
2. OpenAI ChatGPT
3. Anthropic Claude
4. Google Gemini
5. Other

POLL

How useful do you think AI can be in accounting and finance work?

1. Extremely useful
2. Very useful
3. Somewhat useful
4. Occasionally useful
5. Never useful

How concerned are you about the risks of using AI in accounting and finance work?

1. Extremely concerned
2. Very concerned
3. Somewhat concerned
4. A little concerned
5. Not at all concerned

POLL

If you had a magic lamp and could ask for AI help with a particular task, which would you choose?

1. Data entry/validation
2. Reconciliations
3. Processing payments/receipts
4. Processing payroll
5. Financial reporting
6. Other



Have an idea?
Share it with us!



Main

NEXT SESSION:

Automation: The Modern Employee

with Cole Long & Peter Lambert

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survey to enter
to win prizes!**



Thank You!

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