

New LUCIS Equivalents

For those familiar with the "classic" LUCIS Software or The Church/School Accountant the following feature equivalents are provided to help in transitioning to the new software version. The organization of the lists parallel the menu lists in the new software.

LUCIS General Ledger Equivalents

NEW	IC	CA/SA (General Accounting module unless noted)
GL Ledger Query	GLQUERY	(Lookup in entry/update programs)

GL Payments Entry	n/a	Check Disbursement Entry
GL Receipts Entry	n/a	SA: A/R Entry
GL Transfers Entry	n/a	Local Funds Transfer Entry
GL General Entry	n/a	Entry & SA: A/R Entry
GL Batch Entry	GLENTY	n/a
GL Import Entries	GLIMPORT	n/a
GL Entries Editor	GLFIX	Misc: 5) Edit Account Transactions

<u>GL Reports</u>		
GL Account List	GLCHART	Account Lists
GL Account Balance List	GLTRIAL	Account Balance Lists
GL Entry List (Journal)	GLLOG	Entry Lists (Journal)
GL Ledger Report	GLREPORT	Account Ledger Reports
GL Account Statements	GLASTMT	SA: A/R Statements
GL Aging Reports	GLAGING	SA: A/R Reports
GL Financial Reports	GLSTMT	Financial Reports
"	GLSPREAD	"
GL Ledger Controls List	GLCTRLUP	n/a

GL Backup Ledgers	ZIP-A	Backup Accounting Files
GL Account Reconciliation	n/a	Bank Reconciliation
GL Account Aging	GLAGING	SA: A/R Monthly Closing
GL Interest Processing	GLINTUP	n/a
"	GLINTCHK	"
"	GL1099I	"
GL Monthly/Annual Close	GLTRIAL	Monthly/Annual Closing
"	GLNEWFL	Misc: 7) Reverse Annual Closing

GL Account Editor	GLUPDATE	Account Update
GL Account Organizer	GLCTRLUP	n/a
GL Changes Log	n/a	n/a

GL Verify Ledger Data	GLREPAIR	Misc: 3) Re-index Account Files
"		Misc: 4) Verify Account Ledger
GL Export Ledger Data	GLEXPORT	n/a
GL Ledger Controls Editor	GLCTRLUP	Misc: 2) Update Account Controls
GL Create New Ledger	GLCTRLUP	n/a
GL Ledger File Import	n/a	n/a

LUCIS Donations Equivalents

NEW	IC	CA (Contributions Module)
DN Ledger Query	RMQUERY	(Lookup in contribution entry/update programs)
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DN Open Batch Entry/Edit	RMENTRY	Contribution & Income Entry
DN Import to Open Batch	n/a	n/a
DN Delete Open Batch	n/a	Misc: 8) Delete Open Contribution Entries
DN Close Open Batch	n/a	Deposits: Close open batch
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<u>DN Reports</u>		
DN Offering Lists	RMCTRLUP	General Accounting: Account Lists
"		Misc: D) Print NAD Codes/Conversion List
DN Donor Lists	RMLIST	Name & Address List
DN Entry Lists	RMLISTX	Contribution Reports
DN Remittance Report	n/a	Contribution Reports: History Summary
DN Donor Statements	RMSTMT	Receipts
DN Controls List	RMCTRLUP	n/a
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DN Backup Ledgers	ZIP-A	Backup Contribution Files
DN Monthly/Annual Close	RMNEWFL	n/a
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DN Donor Editor	RMUPDATE	Name & address update
DN Offering Editor	RMCTRLUP	General Accounting: Account Update
"		Misc: B) NAD Offering Codes Update
"		Misc: C) Account Code / NAD Code Conversion
DN Changes Log	n/a	n/a
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DN Verify Donation Data	RMVERIFY	Misc: 3) Re-index Contribution Files
"		Misc: 6) Rebuild Contribution History Account Table
"		Misc: A) Verify Contribution History File
DN Export Ledger Data	n/a	Contribution Reports: Remittance Export
DN Donation Controls Editor	DNCTRLUP	Misc: 2) Update Contribution Controls
DN Create New File Set	DNCTRLUP	n/a
DN Donation File Import	n/a	n/a

LUCIS Miscellaneous Equivalents

NEW	IC	CA/SA
File: Company Info Editor	n/a	Misc: 1) Organization & Printer Controls
File: Print Setup	XPRINTER	Misc: 1) Organization & Printer Controls
File: Custom Reporting	GLSTMT	n/a
"	GLSPREAD	n/a
"	RMTIMIS	n/a
"	RMOFFRPT	CA: Contribution Reports: Recap/Summary Reports
"	RMRANK	n/a

LUCIS Address Book Equivalents

NEW	IC	CA/SA
AD Query	ADCTRLUP	CA: Donor Lookup, SA: Patron Lookup
"	GLENTY-@	Check Disbursement Entry (Payees)
"	RMUPDATE	n/a

AD Address Editor	ADUPDATE	CA: Name & Address Update (Contributions)
"		SA: A/R Master Update (Accounts Receivable)
"	GLENTY-@	Check Disbursement Entry (Payees)
AD Address Import	n/a	n/a

<u>AD Reports</u>		
AD Address List	ADPrint	CA: Name & Address Lists (Contributions)
"	GLNARPT	SA: A/R Master Lists (Address/Phone)
AD Controls List	ADCTRLUP	n/a

AD Backup Address Book	n/a	CA: Backup Contribution Files (Name/Addr)
"		SA: Backup Accounts Receivable (Name/Addr)

AD Changes Log	n/a	n/a

AD Verify Address Book	n/a	CA: Misc: 3) Re-index Contribution Files (Name/Addr)
"		SA: Misc: 3) Re-index A/R Files (Name/Addr)
AD Export Address Data	n/a	n/a
AD Address Controls Editor	ADCTRLUP	n/a
AD Create New Address Book	ADCTRLUP	n/a