Are We There Yet? How Jewel Decides When to Remit

If you have ever taken children on a trip, you know that the perennial question is "Are we there yet?"

Jewel's question is similar. "Are you done with your offerings and ready to remit to the conference?" In order to find that out, Jewel must ask you, every time you enter a deposit that could be the last one, "Are you there yet?"

NOTE: Once you have remitted, you will be unable to enter new offerings without assistance from the auditor. That is why Jewel wants you to make sure that all offerings are entered before remitting.

This is how Jewel will ask that question.

But instead of just asking you, Jewel provides you with the information to make the decision, reminding you that you need to remember your two Adventist Giving offerings for the month as well (identified by their cutoff date).

Jewel shows you the offerings that you have entered so far so you can decide if you still have more to enter.

If you need to enter more, click on "No – Enter more offerings" and Jewel will take you back to Start New Offering.

If you have finished them all, click on "Yes –

continue to month-end closing" and you will end up at Remit to Conference.

0.00 Last Offering for September, 2021? Have you entered all offerings (including AdventistGiving) for September, 2021? Yes - Continue to No - Enter More Month-End Closing Offerings Offerings Entered for September, 2021: Date Memo Offering Total 09/15 AdventistGiving 9/15/21 \$507.00 09/25 09/25/21 offering deposit \$15.00 \$1,946.00 09/30 AdventistGiving 9/30/21

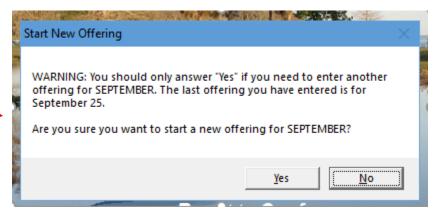
If you are not completely sure, it is better to say No and investigate further. In fact, it is a good idea to look at your bank statement, comparing it to the Bank Rec page, just to see if all the offering deposits that are on the statement are all entered in Jewel. You don't want to actually reconcile yet, just **verify that you are not forgetting any offering deposits**. Then click "Cancel," yes to save, and close the Bank Rec page and come back to Start New Offering.



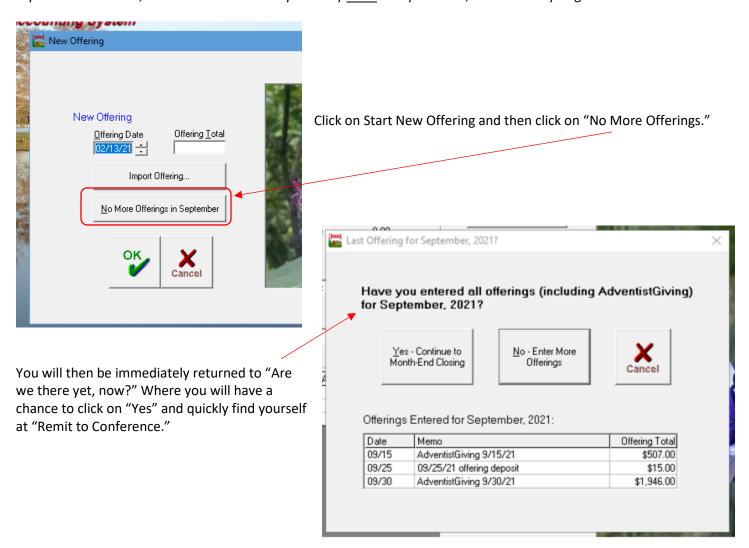
A reminder: If you say Yes but then realize that you have forgotten a deposit, but you have not actually remitted yet, you can always use the "chutes and ladders" approach, (continuing the childhood theme) or what I call the "back door." Click on Offerings (top bar next to file) and then click on Start New Offering.

You will see a message like this, which, if you say yes, will send you right back to Start New Offering.

Once you have remitted, that option will not be open to you.



If you clicked on "No," but then realized that you really were ready to remit, there is a way to get back there as well.



Corresponding video: 2.2 – Sequence in Posting, Reconciling, Closing. Find at https://www.gccsda.com/auditing/10963

For more JEWEL BASIC PROGRAM FEATURES tutorials, see section 7000 on the gccsda.org auditor webpage.