

# ***TEdec Topics***

***- a monthly news flash for November 2010***

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## **TPA Accounting Format**

The TPA Accounting Format (TPA) is new to TEdec. This TEdec Topics and end of month user webinar will help you identify when and how to use the TPA, when preparing your accountings.

### **When to use the TPA:**

1. The TPA will provide an accounting for State Code to Print = NY, NYS, US & USS – found in the Entity MasterFile (MF) –> Set up Information folder. These are the only print formats available at this time. Others will be added in the future as time permits.

2. The TPA will format your accountings as follows:

**For the initial accounting period** the accounting will start with Principal Received from the date of death for estates and from the date of funding for trusts.

**For subsequent accounting periods** the accounting will start with a restatement of the Principal and Income Assets on Hand at the end of the prior accounting period; then the accounting schedules will include only the activity during the current accounting period (without cumulative totals from prior accountings); and for trusts and estates with trusts, the TPA format will position the Principal on Hand at the end of the principal schedules and the Income on Hand at the end of the income schedules. One of the objectives of the TPA is to format all of the accounting schedules in the order necessary for a complete accounting – this format will eventually be used to prepare an accounting to electronically file with the courts. TEdec will be adding a pdf writer and editor to assemble the TPA components and the court cover page in the near future.

3. The Recalc for the TPA format will be different. After you Close your Journal for an Intermediate Accounting (see #7, below), the Recalc will show the Carryover of Principal and Income and include only the values for the various transactional schedules of the accounting for the period selected.

### **How to select the TPA:**

4. You must make a selection in MF (Entity MasterFile) in the Accounting Format folder. You would choose Option #2. If you select Option #1, you will be using the older format for the A-RD (Accounting of Receipts and Disbursements).

5. When using the TPA, you must recalc to the end date of the first/subsequent accounting period you select, then print the TPA components (depending upon the format, there are between 4 to 6 components), and then print the Accounting Cover Page (found under the Tax/Court Reports - the icon for Frequently Used Reports).

6. The default numbering for the TPA is to number the pages per schedule, not consecutively. Consecutive numbering does not work for the TPA format. We will attempt to have the pdf editor number the pages.

7. After printing your accounting, you must close your journal file; proceed to Activity Menu -> Close Est Jrnl for Intermediate Acctg. TEdec will close the journal and carry over to the Edit Closed Totals file (found under Activity Menu -> Edit Files) the appropriate values for your next Recalc and subsequent accounting.

**TEdec University Password for November 2010.** The TEdec Web page now includes under Support an option for TEdec University. This is where you will find (1) recordings of "How to" by topic and by reference to the TEdec Tutorial, and (2) recordings of the TEdec User Webinars. TEdec users (with a current SMA) will need to sign in. The User Name is always TEdec and the Password (which changes monthly) for this month is **Ariel17**->Please take a look at TEdec University — you will be glad you did! We have added pdf's of the entire TEdec Tutorial in case you need to update your tutorial or print out a specific section.

**Free User Webinar** → TEdec has scheduled a **Free User Webinar** for **Tuesday, November 30, 2010** at **9:00 a.m. and 4:00 p.m. EST**, each lasting approximately 30 minutes in length. We will highlight the subject of this month's *TEdec Topics*. Call TEdec support for your Webinar reservation. Space is limited, so call today! You'll be glad you did! We look forward to having you join our next user Webinar!

## ***TEdec Systems, Inc.***

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