



# JOURNAL

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## **A Message from Colleen Low Larkin, Managing Editor.**

*If you've visited the JDEtips website recently, you probably discovered a new thought leadership piece that any company running JDE (or any ERP) can relate to: the ERP Training Life Cycle and accompanying seven page article authored by Andy Klee. Whether you're just getting started with JD Edwards, moving to a new version, or staying put for awhile, this life cycle and guide will help you determine your company's training needs. Andy offers nearly all the best-practice advice on ERP training that you'll find anywhere.*

*Meanwhile, we've got a lineup of power-packed tips, solutions, and best practices in this issue of JDEtips Journal. Check it out today. P.S. Andy says it's one of our best issues, ever. [\(read more...\)](#)*

## Table of Contents for the March/April 2010 Issue of JDEtips Journal

Click [here](#) to go directly to the JDEtips Document Library and the Current Issue category.

### **E1W Distribution / Inventory:** Weighted Average Cost in JDE®: What You Should Know, by Rishikesh Arvind Kanegaonkar and Ajay Kumar Agarwal

If you use or are considering Weighted Average Cost to evaluate your inventory, this article highlights the functionality available in JDE, the pitfalls you'll want to take into consideration, and some best practices.

### **E1W Financials / Accounts Payable:** Using Excel Macros to Reconcile the Received Not Vouchered Liability Account, by Susan Stooksberry

Excel macros and JDE Account Reconciliation functionality: this powerful duo teams up to help you find the source of unreconciled open receipts. And to make it even easier, we've included an Excel spreadsheet preloaded with the macros you'll read about in this article.

### **E1W Manufacturing:** Swapping Bill of Material Components in an MRP Environment, by Pat Martino

Need to swap out a retired component on an open BOM? This article explores the ways to do this, without creating confusion in your MRP system (or your users), while retaining item history.

### **E1 Reporting:** Enhanced Bursting and Delivery with Embedded BI Publisher, by David Taverner

BI Publisher: It's cutting edge. It's exciting. And it's still got some bugs to work out. Discover how to deal with the "opportunities for improvement" found in the email report distribution functionality.

### **E1 Technical / Customizing E1:** Custom QBE in EnterpriseOne®

## **Check out Andy's Blog**

**What's Hot & What's Not with JD Edwards**

## Applications, by Mike Wright

You've got a great interactive application, but you've added columns from another business view. And now your users want to QBE on those fields. Problem? No problem, if you check out the solutions presented in this article.

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## **E1** Technical / Security: EnterpriseOne® Security Best Practices:

### Looking Outside the Box, by Gregg Larkin

Security isn't just about applications. Security audits require that you lock down your system tightly from the outside as well as from the inside. This article highlights the areas you'll want to check.

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...Continued from Colleen's message...

*Collaborate 10 may be but a memory, but the fun doesn't have to stop. If you didn't make it to Vegas, be sure to read [Andy's blogs](#) about the conference for what's coming up in the world of JDE.*

*And speaking of training... JDEtips University Spring sessions in Dallas, Texas have come to a close. If you missed this round, we'll be back in the Fall with more configuration training for project teams and Superusers. Enter your email address [here](#) to be notified when our Fall schedule is available. Meanwhile, if you can't wait until Fall for training, or have a group of three or more people needing the same course, we can provide onsite classes for over 50 different JDE topics. Email [Sandy Acker](#) for details.*

*Until next time...*

**Colleen Low Larkin**

JDEtips Managing Editor

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JDEtips: Your road to JDE success starts [here](#).

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