

SUBJECT: Updated General Ledger Reports Manual Available on GeorgiaFIRST Website

POSTED: July 8, 2013

ANNOUNCEMENT

An updated General Ledger Reports Manual has been posted and is now available on the GeorgiaFIRST Website on the General Ledger Documents webpage at http://www.usg.edu/gafirst-fin/documentation/job_aids/category/general_ledger. Below is a brief summary of the updates that were made to the manual.

The following reports were added to reflect updates since the publication of the last manual:

1. Budget Activity Report (Summary)
2. Budget Activity Report (Detail)
3. Grant Budget Activity Report (Summary)
4. Grant Budget Activity Report (Detail)
5. GASB Note 4 - Inventories

The following report names were updated to reflect changes included in Release 2.70 (May 18, 2013):

Old Report ID	Old Description	Old Report Title	Old Layout
SNA	GASB Statement of Net Assets	GASB Statement of Net Assets	GASB STATEMENT OF NET ASSETS
SRECNA	GASB SRECNA	GASB SRECNA	GASB SRECNA
AUXSNA	GASB Auxiliary Statement of Ne	GASB Auxiliary Statement of Ne	GASB AUXILIARY STATEMENT OF NET ASSETS
AUXSREC	GASB SRECNA AUX	GASB SRECNA AUX	GASB SRECNA AUX
UNA	GASB Note for Unrestricted Net	GASB Note for Unrestricted Net	GASB NOTE FOR UNRESTRICTED NET ASSETS
RNA	GASB Note for Restricted Asset	GASB Note for Restricted Asset	GASB NOTE FOR RESTRICTED ASSETS
SACSSNA	SACS Statement of Net Assets	SACS Statement of Net Assets	SACS Statement of Net Assets
SACSSREC	SACS SRECNA	SACS SRECNA	SACS SRECNA

New Report ID	New Description	New Report Title	New Layout
SNP	GASB Statement of Net Position	GASB Statement of Net Position	GASB STATEMENT OF NET POSITION
SRECNP	GASB SRECNP	GASB SRECNP	GASB SRECNP
AUXSNP	GASB Auxiliary Statement of Ne	GASB Auxiliary Statement of Ne	GASB AUXILIARY STATEMENT OF NET POSITION
AUXSREC	GASB SRECNP AUX	GASB SRECNP AUX	GASB SRECNP AUX
UNP	GASB Note for Unrestricted Net	GASB Note for Unrestricted Net	GASB NOTE FOR UNRESTRICTED NET POSITION
RNP	GASB Note for Restricted Position	GASB Note for Restricted Position	GASB NOTE FOR RESTRICTED POSITION
SACSSNP	SACS Statement of Net Position	SACS Statement of Net Position	SACS Statement of Net Position
SACSSREC	SACS SRECNP	SACS SRECNP	SACS SRECNP

SUPPORTING DOCUMENTATION

Please see the updated Reports Manual on the General Ledger Documents webpage at http://www.usg.edu/gafirst-fin/documentation/job_aids/category/general_ledger

MORE INFORMATION AND SUPPORT

For business impact emergency issues, contact the ITS Helpdesk immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the ITS Helpdesk via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.)

ADDITIONAL RESOURCES

For information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines. For USG services status, please visit <http://status.usg.edu>.

