

GeorgiaFIRST Financials V8

Announcement

POSTED: October 30, 2009

SUBJECT: AP Data Archiving and Mapping to New AP and GL Tables

PURPOSE: To provide users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 with additional information on AP data archiving in the consolidated production environment, and the mapping to the new AP and GL tables.

FUNCTIONAL IMPACT: On October 29th, Kurt Collins of the Consolidation Project Team released an announcement regarding archiving AP and GL data in the consolidated Financials system. Since the AP data will be archived first, here is some additional information regarding how archiving AP data will affect your use of the consolidated production environment.

1. What AP transactions will be archived?
 - AP Payments
 - AP Vouchers
2. What criteria will be used for selecting AP transactions to archive?
 - Payments (archived first)
 - Payment must be **posted and reconciled**.
 - Vouchers
 - Voucher must be **posted and paid**.
 - The related payment must be archived in order for the voucher to be available for archiving.
3. What changes can you expect in AP?
 - **Online Inquiry**
 - Vouchers and payments that have been archived will no longer be available for online inquiries or searches.
 - **Reports and Queries**
 - Reports and queries that contain voucher and payment history will no longer reflect the transactions that have been archived.
 - Impacted reports and queries include, but are not limited to:
 - Grant Budget Progress Reports (BORRG043 and BORRG044)
 - AP History Report (BORRY007)
 - Vendor Payment History Report (BORRY002)
 - **Control Groups**
 - Control groups will still exist. However, the related vouchers that existed within the control groups that have been archived will no longer appear within

the control group.

Assignment		Accounting	Vouchering Options	Vouchers	Tax Options
Unit: 21000 Group: 000221					
Control Totals			Actual Totals		
<input type="checkbox"/> Run a Tape			Gross Amt: 2,507.00 Nbr of Vouchers: 3		
Gross Amt: 47,289.74			Differences		
Nbr of Vouchers: 66			Gross Amount Difference: 44,782.74		
Status			Voucher Totals Difference: 63		
Verified			Voucher Numbering		
Assignment			<input type="checkbox"/> Reserve Voucher Numbers		
Assigned to: LRSMILEY Linda Smiley			Starting From: 00000000		
Assigned: 06/30/06 10:17AM					
Due: 06/30/06 4:53PM Completed:					

- As seen in the above example, this control group has 3 of the original 66 vouchers that did not meet the archiving criteria and remain within this control group.
- **Bank Reconciliation**
 - No impact should be expected since only reconciled payments should have been archived. All old outstanding payments should still be available.

The Consolidation Project Team will begin to archive AP payments this week. Vouchers and GL data will follow in the next 2 weeks. We will provide updates on the data archiving schedule to keep you informed of these changes.

SUPPORTING DOCUMENTATION: The following **Mapping of Archived Database Tables to New AP and GL History Tables** document lists the archived AP and GL database tables and the mapping to the corresponding history tables. These history tables have been added to the AP and GL Query security trees to provide query access to these archived data. This mapping document is located in the **Reference Documents** section of the **Documentation** page on the GeorgiaFIRST Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.

ADDITIONAL OIIT RESOURCES and SUPPORT: To create a new or update an existing production down, business interrupting (emergency) support request, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697). For anything else, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at helpdesk@usg.edu to obtain self-service login credentials.

Mapping of Archived Database Tables to New AP and GL History Tables in GeorgiaFIRST PeopleSoft Financials Version 8.9

The following lists show the archived AP and GL database tables and the mapping to the corresponding history tables.

AP Tables

AP Payment (Archive Template - AP_PYMNT)	
Active Database Table	History Table
PAYMENT_TBL	AP_ARC_PYM_TB_H
PAYMENT_RCN_TBL	AP_ARC_PYM_RC_H
PYMNT_ADVICE	AP_ARC_PYM_AD_H
AP Voucher (Archive Template – AP_VCHR)	
Active Database Table	History Table
BCH_XREF_EXT	AP_ARC_BCH_XR_H
DISTRIB_LINE	AP_ARC_DIST_L_H
DISTRIB_LINE_NP	AP_ARC_DIST_N_H
PYMNT_VCHR_MSG	AP_ARC_PY_MSG_H
PYMNT_VCHR_WTHD	AP_ARC_PYM_WT_H
PYMNT_VCHR_XREF	AP_ARC_PYM_XR_H
VCHR_ACCTG_LINE	AP_ARC_VCH_AC_H
VCHR_DOCSEQ_HDR	AP_ARC_VCH_DO_H
VCHR_FRGH_CHRG	AP_ARC_VCH_FR_H
VCHR_LINE_TXGEO	AP_ARC_VCH_TG_H
VCHR_LINE_WTHD	AP_ARC_VCH_WT_H
VCHR_LN_EXS_DTL	AP_ARC_VCHL_E_H
VCHR_LN_TX_DTL	AP_ARC_VCH_TX_H
VCHR_MISC_CHRG	AP_ARC_VCH_MS_H
VCHR_RECV_MTCH	AP_ARC_VCH_RM_H
VCHR_SALETX_CHG	AP_ARC_VCH_ST_H
VCHR_USETAX_CHG	AP_ARC_VCH_UT_H
VCHR_VNDR_IBANK	AP_ARC_VCH_VI_H
VCHRLN_MISC_CHG O	AP_ARC_VCHL_M_H
VOUCHER_LINE	AP_ARC_VCH_LN_H
VOUCHER	AP_ARC_VOUCH_H
VOUCHER_HIPAA	AP_ARC_VCH_HP_H
VCHR_VNDR_BANK	AP_ARC_VCH_VB_H
VCHR_VNDR_INFO	AP_ARC_VCH_VN_H

GL Tables

GL Journals (Archive Object - GL_JOURNAL)	
Active Database Table	History Table
JRNL_HEADER	JRNL_HDR_H
JRNL_LN	JRNL_LN_H
JRNL_VAT	JRNL_VAT_H
JRNL_CF_BAL_TBL	JRNL_CF_BAL_H
JRNL_IU_ANCHOR	JRNL_IUAC_H
OPEN_ITEM_GL	GL_OITEM_H
GL Detail Ledger (Archive Object -GL_LEDGER)	
Active Database Table	History Table
LEDGER	LEDGER_H