

GeorgiaFIRST Financials V8

Announcement

POSTED: July 9, 2009

SUBJECT: GL Updated Continuous Audit Process Available

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 that the Employee Travel Continuous Audit Interface (BORIF01A) has been updated and is available for use.

FUNCTIONAL IMPACT: The Employee Travel Continuous Audit Interface (BORIF01A) has been updated to correct an error in the report logic that caused some transactions to be shown as both a Type 1 and a Type 2 error in Section 1. This error caused the Section 1 total to be incorrect, which prevented reconciliation to the General Ledger.

The updated BORIF01A process was posted to all Production databases today, July 9, 2009. While this error did not affect all institutions, OIIT recommends that all institutions should rerun the BORIF01A process to ensure that you are working with an accurate Travel Error report.

SUPPORTING DOCUMENTATION: PSFIN Business Process **GL.040.005A – Running Employee Travel Continuous Audit Interface** is located in the **Business Processes** section of the **Documentation** page on the GeorgiaFIRST Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.

ADDITIONAL OIIT RESOURCES and SUPPORT: Contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697).