

Upcoming General Ledger Enhancements

Julie Thompson, ITS
GeorgiaFIRST Financials



New Features

- Audit Logging
- Keyword & Global Search (ElasticSearch)
- Department Manager Dashboard
- Forms Builder
- Reconciliation Manager
- Grants



Audit Logging

- Peoplesoft has enabled audit logging across Accounts Payable, General Ledger, and Asset Management
- Tracks the User ID and date/time of specific actions
- Does not track the changed values



Audit Logging – Asset Management

Enable Audit Logging

Application Name Asset Management

Documents Find First 1 of 1 Last

Document Name AM ASSETS Include Archive

Events Personalize | Find | First 1-23 of 23 Last

| Enable▼ | Event Name |
|-------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | Cost Adjustment |
| <input checked="" type="checkbox"/> | Non Financial Asset RET/ REI |
| <input checked="" type="checkbox"/> | Asset Accounting Entry Process |
| <input checked="" type="checkbox"/> | Cost Transfer |
| <input checked="" type="checkbox"/> | Cost Addition |
| <input checked="" type="checkbox"/> | Asset Accounting Entry Update |
| <input checked="" type="checkbox"/> | Update/ Delete Pending Txns |
| <input checked="" type="checkbox"/> | Asset Recategorization |
| <input checked="" type="checkbox"/> | Asset Reversal |
| <input checked="" type="checkbox"/> | Asset Basic Addition |
| <input checked="" type="checkbox"/> | Asset Express Addition |



Audit Logging – General Ledger

Enable Audit Logging

Application Name General Ledger

Documents Find First 1 of 1 Last

Document Name GL JOURNAL Include Archive

Events Personalize | Find | First 1-11 of 11 Last


| Enable | Event Name |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | Mark-to-Unpost Journal |
| <input checked="" type="checkbox"/> | Post Journal |
| <input checked="" type="checkbox"/> | Mark-to-Post Journal |
| <input checked="" type="checkbox"/> | Update Journal |
| <input checked="" type="checkbox"/> | Unpost Journal |
| <input checked="" type="checkbox"/> | Edit Journal |
| <input checked="" type="checkbox"/> | Delete Journal |
| <input checked="" type="checkbox"/> | Create Journal |
| <input type="checkbox"/> | Unmark-to-Unpost Journal |
| <input type="checkbox"/> | Journal Date Change |
| <input type="checkbox"/> | Unmark-to-Post Journal |

Save Return to Search Previous in List Next in List Notify Refresh



Audit Logging

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit 98000 Journal ID 0000464559 Date 09/24/2017 Errors Only
 Template List Search Criteria View Audit Logs 

*Process Line

▼ Lines Personalize | Find | |

| Select | Line | Unit | Ledger | SpeedType | Account | Fund | Dept | Program | Class | Bud Ref | Project |
|--------------------------|------|-------|---------|-----------|---------|-------|---------|---------|-------|---------|---------|
| <input type="checkbox"/> | 1 | 98000 | ACTUALS | | 714100 | 14000 | 7011000 | 11100 | 11000 | 2018 | |
| <input type="checkbox"/> | 2 | 98000 | ACTUALS | | 714100 | 14000 | 7310000 | 11100 | 11000 | 2018 | |

▼ Totals Personalize | Find | View All | | First 1 of 1 Last

| Unit | Total Lines | Total Debits | Total Credits | Journal Status | Budget Status |
|-------|-------------|--------------|---------------|----------------|---------------|
| 98000 | 2 | 1,000.00 | 1,000.00 | P | V |



Audit Logging

| Search Results | | | | | | | | Personalize | Find | Print | Refresh | First | 1-7 of 7 | Last | |
|----------------|---------------|--------------|----------------|-----------------------------|--------------|------------------|--|-------------|------|-------|---------|-------|----------|------|--|
| Business Unit | GL Journal ID | Journal Date | Event Name | Event Date Time | User ID | Process Instance | Message Text | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Create Journal | 09/24/2017 6:09:54.000000PM | OIITTHOMPSON | | Journal has been created by Create/Update Journal Entries component. | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Edit Journal | 09/24/2017 6:10:38.110599PM | OIITTHOMPSON | 10231684 | Journal has been edited by Edit Journal process. | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Update Journal | 09/24/2017 6:12:17.000000PM | OIITSAXON | | Journal has been updated by Create/Update Journal Entries component. | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Update Journal | 09/24/2017 6:13:04.000000PM | OIITSAXON | | Journal has been updated by Create/Update Journal Entries component. | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Edit Journal | 09/24/2017 6:14:08.792800PM | OIITSAXON | 10231685 | Journal has been edited by Edit Journal process. | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Update Journal | 09/24/2017 6:17:34.000000PM | OIITTHOMPSON | | Journal has been updated by Create/Update Journal Entries component. | | | | | | | | |
| 98000 | 0000464560 | 2017-09-24 | Post Journal | 09/24/2017 6:17:51.971245PM | OIITTHOMPSON | 10231686 | Journal has been posted by the Posting process. | | | | | | | | |

- “Update Journal” action is recorded every time the journal is saved
- If re-edit was required, then at least one value was changed
- Will be in place in Spring 2018 at the latest

Keyword Search

Create/Update Journal Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Keyword Search

Add a New Value

Search Criteria

Business Unit =

Journal ID begins with

Journal Date =

Document Sequence Number begins with

Line Business Unit =

Journal Header Status =

Budget Checking Header Status =

Source =

Entered By begins with

Attachment Exist =

Case Sensitive

Search

Clear

Basic Search



Save Search Criteria



Keyword Search

[Find an Existing Value](#) [Keyword Search](#) [Add a New Value](#)

Note: Keyword Search will return results last updated 6 days ago (09/18/2017 8:06:10AM) [Search Tips](#)

▼ **Search Criteria**

Keywords

- Search Operators in ElasticSearch
 - * Wildcard
 - “ ” Exact match
 - & All words must appear
 - | Return results for any of the words
 - ! Phonetic Search
 - \$ Stemming (typing \$install will find installing, installation, etc)
 - ~ Fuzzy Search (meant to catch misspellings)



Keyword Search

Search Results

Filter by

Business Unit

98000 (3527)

Journal Date


- 2017 (13)
- 2016 (12)
- 2015 (29)
- 2014 (224)
- 2013 (360)
- 2012 (517)
- 2011 (714)
- 2010 (771)
- 2009 (695)
- 2008 (192)
- Less...

Journal Status

- Posted to Ledger(s) (3526)
- Journal Entry Incomplete (1)

Note: Keyword Search will return results last updated 6 days ago (09/18/2017 8:06:10AM)

50 of 3527 results are displayed.

View as:  

View All

| Business Unit | Journal ID | Journal Date | UnPost Sequence | Document Sequence Number | Line Business Unit | Journal Header Status | Budget Checking Header Status | Ledger Group | Source | Currency Code | Journal Total Lines | Journal Total Debits |
|---------------|------------|--------------|-----------------|--------------------------|--------------------|-----------------------|-------------------------------|--------------|--------|---------------|---------------------|----------------------|
| 98000 | 0000300048 | 10/15/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 397581.3300 | |
| 98000 | 0000300052 | 10/15/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 607825.7200 | |
| 98000 | 0000300046 | 10/15/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 983740.3000 | |
| 98000 | 0000300101 | 10/23/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 807919.8300 | |
| 98000 | 0000300100 | 10/23/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 504005.3500 | |
| 98000 | 0000300131 | 10/27/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 775647.9700 | |
| 98000 | 0000300324 | 11/12/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 1412059.9100 | |
| 98000 | 0000300429 | 11/21/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 680530.9800 | |
| 98000 | 0000300426 | 11/21/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 793183.5700 | |
| 98000 | 0000300498 | 11/26/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 1933015.8600 | |
| 98000 | 0000300787 | 12/11/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 544865.9700 | |
| 98000 | 0000300820 | 12/15/2008 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 680725.5300 | |
| 98000 | 0000544129 | 07/30/2010 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 42210.2800 | |
| 98000 | 0000544123 | 07/30/2010 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS ONL | USD | 2 | 1076019.4500 | |

Returns any journal with the keyword in the journal long description or the line description



Keyword Search

Search Results

2017 | [Clear All Filters](#)

Filter by

Business Unit

98000 (13)

Journal Date

07: July (1)
 06: June (1)
 05: May (2)
 04: April (3)
 03: March (2)
 More...

Journal Status

Posted to Ledger(s) (12)
 Journal Entry Incomplete (1)

Source

Note: Keyword Search will return results last updated 6 days ago (09/18/2017 8:06:10AM)

View as:

View All

| Business Unit | Journal ID | Journal Date | UnPost Sequence | Document Sequence Number | Line Business Unit | Journal Header Status | Budget Checking Header Status | Ledger Group | Source | Currency Code | Journal Total Lines | Journal Total Debits |
|---------------|------------|--------------|-----------------|--------------------------|--------------------|-----------------------|-------------------------------|--------------|--------|---------------|---------------------|----------------------|
| 98000 | AR00397268 | 01/30/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AR | USD | 2 | 25000 |
| 98000 | AP00397486 | 01/30/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 292 | 593551.9300 |
| 98000 | AP00399481 | 02/02/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 148 | 46663.4900 |
| 98000 | AP00410425 | 02/10/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 8 | 11703.3300 |
| 98000 | AP00419933 | 03/13/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 16 | 829.2600 |
| 98000 | AP00418335 | 03/24/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 112 | 4735.2600 |
| 98000 | AP00423605 | 04/07/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 94 | 167440.7400 |
| 98000 | AP00428343 | 04/07/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 30 | 398.3000 |
| 98000 | AP00428759 | 04/21/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 280 | 218751.1000 |
| 98000 | AP00443739 | 05/16/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 48 | 307.5200 |
| 98000 | AP00445186 | 05/31/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 116 | 297316.7100 |
| 98000 | AP00455340 | 06/23/2017 | 0 | (blank) | 98000 | Posted | Valid | ACTUALS | AP | USD | 302 | 664413.9200 |
| 98000 | 0000461771 | 07/10/2017 | 0 | (blank) | 98000 | Incomplete | Not Ch'k'd | ACTUALS | ONL | USD | 14 | 20241.3300 |

Use predefined filters to easily refine search criteria



Global Search

The screenshot displays a software interface for search results. At the top, a dark blue header contains a back arrow, the text 'Search Results', and navigation icons (home, search, menu, refresh). Below the header, a search bar shows 'General Ledger' in a dropdown and 'wire' in the input field. The main content area is titled 'View Search Results' and shows '2687 results for keyword: "wire"'. A filter box contains '36000'. The results list includes:

- Journal - **36000** | 0001146826 | 2014-12-23
Journal: Payroll Wire - Monthly - Pay D | Status: U | Source: ONL | Total: 2591319.94 USD | Lines: 3 | Entered by: SDEMMON
- Journal - **36000** | 0000909564 | 2013-03-20
Journal: Payroll Wire - Unclaimed Prope | Status: P | Source: ONL | Total: -68.85 USD | Lines: 6 | Entered by: SDEMMON
- Journal - **36000** | 0000644250 | 2011-05-04
Journal: Payroll Wire - Monthly - Pay D | Status: U | Source: ONL | Total: 314780.33 USD | Lines: 3 | Entered by: DFJAHR
- Journal - **36000** | 0001051900 | 2014-04-16
Journal: Payroll Wire - Unclaimed Prope | Status: U | Source: ONL | Total: 76.44 USD | Lines: 6 | Entered by: SDEMMON

On the left, a sidebar shows filters for 'Business Unit' (36000 (2687)), 'Journal Date' (2017 (147), 2016 (229), 2015 (255), 2014 (286), More), and 'Journal Status' (Posted to Ledger(s) (2672)). On the right, a vertical scrollbar indicates '50 rows' with green checkmarks next to each row.

Can search within a particular module...



Global Search

The screenshot shows a web interface for 'Employee Self Service' with a 'Search Results' header. A search bar contains the text 'xerox copier' and a dropdown menu is set to 'All'. Below the search bar, it indicates '558 results for keyword: "xerox copier"'. On the left, a 'Category' sidebar lists various items: Vouchers (134), Journals (131), Requisitions (121), Purchase Orders (69), Assets (62), and Receipts (41). The main content area displays a list of search results, each with a green checkmark icon on the right. The results include:

- Asset - 36000 | 000000006432 | **Copier**
Asset Status - Disposed | Acquisition Date:2003-06-30 | Asset Type - Machinery | Asset Subtype - | Model - DC432 | Manufacturer - Xerox
- Asset - 36000 | 000000400717 | **Xerox Copier Model WC53335PT W**
Asset Status - In Service | Acquisition Date:2012-03-30 | Asset Type - Machinery | Asset Subtype - | Model - Xerox Copier | Manufacturer - GA Duplication productsINS<
- Asset - 36000 | 000000500617 | **Xerox WorkCentre Color Copier/**
Asset Status - In Service | Acquisition Date:2017-06-02 | Asset Type - Machinery | Asset Subtype - | Model - | Manufacturer - Xerox
- Asset - 36000 | 000000500394 | **Xerox W7225PT Copier Printer f**
Asset Status - In Service | Acquisition Date:2017-03-08 | Asset Type - Machinery | Asset Subtype - | Model - Xerox W7225pt Copier | Manufacturer - GA Duplicating
- Asset - 36000 | 000000500256 | **Xerox WorkCentre 5335PT Copier**

A vertical scrollbar on the right indicates 50 rows of results.

...or across all modules



Global Search

The screenshot displays the 'Employee Self Service' interface. At the top, there is a navigation bar with 'Employee Self Service' on the left and 'Search Results' in the center. On the right of the navigation bar are icons for home, search, menu, and refresh. Below the navigation bar, the search results section is titled 'View Search Results' and shows a search bar with 'xerox copier' and a dropdown menu set to 'All'. Below the search bar, it indicates '7 results for keyword: "xerox copier"'. There are filter buttons for 'Vouchers' and '2017', and a 'Clear All' button. The search results are listed in a table with 7 rows, each showing a voucher number, supplier name, date, style, amount, and entered by. A blue arrow points to the 'Invoice Date' filter section on the left, which lists dates from June to March with counts in parentheses.

- Predefined filters



Department Manager Dashboard

- New functionality that will allow Department Managers to view financial data, including budgets, pre-encumbrances, encumbrances, expenses, and the detail behind these numbers in one place.
- 1st phase (December 2017) will include:
 1. Department Manager Expense Dashboard
 2. Department Manager Revenue Dashboard



Dashboard Preview

Employee Self Service Department Manager Expenses

98000

Budget Reference
2017

700000 600000 [Clear All](#)

▼ Pivot Grid - Collapse All

Press hold icon and drag and drop to column or row below. [Need help?](#)

Column Values

Row Account

| | Total Budget Amount (Sum) | Pre Encumbered Amount (Sum) | Encumbered Amount (Sum) | Expense Amount (Sum) | Remaining Budget (Sum) |
|--------|---------------------------|-----------------------------|-------------------------|----------------------|------------------------|
| - All | 2715941257.640 | 589.170 | 19765507.600 | 2655020580.770 | 41154580.100 |
| 600000 | 1181934.030 | 0.000 | 0.000 | 1131770.130 | 50163.900 |
| 700000 | 2714759323.610 | 589.170 | 19765507.600 | 2653888810.640 | 41104416.200 |

Account

- 700000 (215)
- 500000 (85)
- 600000 (77)
- 727000 (45)

[More](#)

Fund

- 10000 (101)



Dept Manager Dashboard Target Users

- The Dashboard is geared toward non-traditional financial users such as faculty and department managers
- Users that do not have current access to PeopleSoft Financials
- Current iStrategy users



Dept Manager Dashboard Benefits

- Real-time data rather than previous day data
- Department Level Security
- Drilldown capability
- Export to Excel
- Option to save search criteria
- Mobile functionality

*Please see *Department Manager Dashboard* presentation for additional details



Forms Builder

The Forms and Approval Builder enables you to design online forms, specify the approval process they require, and deploy them to users within your organization. Use this feature to convert manual procedures within your organization to paperless processes that include workflow-based approvals and an audit trail for tracking progress.



Forms Builder

Forms Designer Wizard

Design Form

1 2 3 4 5 6

Step 3: Form Fields

Form REFERENCE

| Left Column | | | | | | Personalize | Find | View All | First | 1-4 of 4 | Last |
|--------------------------|-----------------|-----------|---------|--------------|---------|-------------|------|----------|-------|----------|------|
| | *Label | *Use Type | *Length | Field Status | Details | | | | | | |
| <input type="checkbox"/> | 1 Employee ID | Text | 20 | Activated | Details | | | | ↓ | + - | |
| <input type="checkbox"/> | 2 Employee Name | Text | 20 | Activated | Details | ↑ | | | ↓ | + - | |
| <input type="checkbox"/> | 3 Department | Code | 4 | Activated | Details | ↑ | | | ↓ | + - | |
| <input type="checkbox"/> | 4 Justification | Text | 254 | Activated | Details | ↑ | | | | + - | |

↓ Move to Right Column ↑ Move to Left Column

| Right Column | | | | | | Personalize | Find | View All | First | 1-2 of 2 | Last |
|--------------------------|-----------------|-----------|---------|--------------|---------|-------------|------|----------|-------|----------|------|
| | *Label | *Use Type | *Length | Field Status | Details | | | | | | |
| <input type="checkbox"/> | 1 Checkout Date | Date | 10 | Activated | Details | | | | ↓ | + - | |
| <input type="checkbox"/> | 2 Return Date | Date | 10 | Activated | Details | ↑ | | | | + - | |

Single column style
Fields of right column will be moved under the fields of left column.

- Simple forms only
- Two columns at most



Forms Builder

Form Instructions Attachments

PCard Purchase Approval

*Subject

Priority 3-Standard ▾

Due Date

Status Initial

Purchase Date

Supplier

Total Purch Price

Purchaser

Please provide detailed item listing with Quantity and Price:

1.

254 characters remaining

2.

254 characters remaining

3.

254 characters remaining



Forms Builder

Form Instructions Attachments

Seq # 1

PCard Purchase Approval

*Subject

Priority

Due Date

Status

Purchase Date

Supplier

Total Purch Price

Purchaser

Please provide detailed item listing with Quantity and Price:

1.

230 characters remaining

2.

222 characters remaining

3.

233 characters remaining



Forms Builder

Form **Instructions** Attachments

PCard Purchase Approval

Please enter the indicated information, providing as much detail as possible.



Instructions can include as much detail as desired, including images



Form **Instructions** Attachments

Seq # 1

PCard Purchase Approval

*Subject

| Download Templates | | | Personalize Find View All   | First | 1 of 1 | Last |
|--------------------|-------------|---------------|---|-------|--------|------|
| | Description | Attached File | | | | |
| 1 | | | | | | Open |

| Upload your attachments | | | | Personalize Find View All   | First | 1 of 1 | Last |
|-------------------------|---|----------------|---------------------------------------|---|-------|----------------------------------|----------------------------------|
| | *Description | Attached File | Attach | Open | | | |
| 1 | <input type="text" value="masterBCAT.pdf"/> | masterBCAT.pdf | <input type="button" value="Attach"/> | Open | | <input type="button" value="+"/> | <input type="button" value="-"/> |

Can attach a template for required documentation



Forms Builder - Approval

PCard Purchase Approval

Subject Approval request for office supplies


Review/Edit Approvers

▼ PCard Purchase Approval: 1:Initiated

1

Not Routed

Multiple Approvers

 SUPERVISOR

OK

Submit

- Interest ?
- Approval levels ?



Reconciliation Manager

General Ledger > Perform Reconciliation

PeopleSoft's Account Reconciliation provides a flexible tool by which to configure and manage the account reconciliation process. It streamlines and accelerates the reconciliation of accounts to be performed for each accounting period so that organizations can provide supporting documentation required by external auditors as well as identify and correct errors in a timely manner in preparation of monthly financial statements, annual audits, external filings and disclosures, and so on.



Reconciliation Manager

Reconciliation Manager allows you to:

- Assign responsibilities for reconciliations
- Attach reconciliation documentation
- Add notes and comments
- Submit reconciliations for approval
- Retain reconciliations in a central location

Reconciliation Manager does not:

- Perform the reconciliations for you



Reconciliation Manager

Define reconciliations for accounts or account ranges, determine default responsibility, and required frequency



Run Create Reconciliation Process



Reconciliation Workbench

Reconciliation Workbench

Inquiry Name INQUIRY

Search Criteria

Search

Save Search

Select All Deselect All

Action

Go

Save Changes

Reconciliations



| | Select | Due Date | Reconciliation Status | As of Date | Account | Complete Date | Reconciler | Approver |
|---|--------------------------|------------|-----------------------|------------|---------|---------------|------------|--------------|
| 1 | <input type="checkbox"/> | 10/10/2017 | In Progress | 09/30/2017 | 118100 | 10/05/2017 | OIITSAXON | OIITTHOMPSON |
| 2 | <input type="checkbox"/> | 10/10/2017 | New/Assigned | 09/30/2017 | 118500 | 10/08/2017 | OIITSAXON | OIITTHOMPSON |

Return to Search

Notify



Reconciliation Workbench

Reconciliation Workbench

Inquiry Name RECONS

Search Criteria

Search

Save Search

Select All Deselect All

Action

Go

Save Changes

Reconciliations



| | Select | Due Date | Reconcilia | Account | Complete Date | Reconciler | Approver |
|---|--------------------------|------------|--------------|-------------------|----------------------|------------|--------------|
| 1 | <input type="checkbox"/> | 10/10/2017 | In Progress | 09/30/2017 118100 | <input type="text"/> | OIITSAXON | OIITTHOMPSON |
| 2 | <input type="checkbox"/> | 10/10/2017 | New/Assigned | 09/30/2017 118500 | <input type="text"/> | OIITSAXON | OIITTHOMPSON |

- Approve
- Mark as Hold
- Mark as In Progress
- Mark as Not Assigned
- Submit for Approval

Notify

Statuses, due dates and available actions are all configurable



Reconciliation Workbench

Reconciliation Workbench

Inquiry Name INQUIRY

Search Criteria

Search

Save Search

Select All Deselect All

Action

Go

Save Changes

Reconciliations

Personalize | Find | | First 1-2 of 2 Last

Chartfields Assignments

| Select | Instructions | Expected Amount | Calculated Amount | Period End Date | Calculate | Recon Rule | Comments | Attachments |
|----------------------------|------------------------------|-----------------|-------------------|-----------------|---------------------------|------------|--------------------------|-----------------------------|
| 1 <input type="checkbox"/> | Instructions | 13,000,000.00 | 13,094,211.77 | 09/30/2017 | Calculate | CASH_BAL | Comments | Attachments |
| 2 <input type="checkbox"/> | Instructions | | 6,222.29 | 09/30/2017 | Calculate | CASH_BAL | Comments | Attachments |

- Calculate link calculates balance at Period End Date
- Can add Comments and Attachments



Grants

- ITS is currently in the exploratory phase of a Grants Implementation
- Once implementation resource requirements are determined, we should have a better idea of timeline
- May be able to employ a phased approach



Questions / Discussion

