Accounting Issues Committee – Journal Unpost

Issue Summary	USG will introduce a customization that will prevent users from using the journal unpost on PeopleSoft subsystem journal entries
Background	Some institutions have been unposting AP and EX journal entries after they have been budget checked and booked to the ACTUALS ledger. When subsystem journal entries are unposted, they are not reversed from commitment control which means a correcting journal entry could potentially be "double booked" in the controlled ledgers. If an institution wants to reverse the impact of a subsystem journal entry, the journal copy and reverse functionality is a cleaner solution. Journal copies will be budget checked and posted which produces the desired accounting result. The customization would simply limit the journal sources a user could select in the journal unpost component.
Risks	1. Coding incomplete or not producing the desired result 2. Inadequate training and communication could introduce confusion
Possible Solution(s)	1. Customize journal unpost page to limit journal sources 2. Remove security to the journal unpost page and require journal copy and reverse to be used 3. Do Nothing
Escalating Sub-team and Lead	Fiscal Affairs – Vikki Williamson and Craig Golden
Recommended Action	Options 1 or 2 adequately address the issue. Doing nothing will continue to contribute to help desk and reconciliation overhead
Accounting Issues Committee Comments	The AIC agreed option 1 is the best solution Change Request 10097 has been submitted to ITS to request the change.