

GL.060.009 - REVIEWING STANDARD JOURNALS

Purpose	To review the standard journals created after running the Create Standard Journals Process.
Description	<p>Standard journal entries (SJE) enable users to automate the entry of similar or identical journals. There are three types of SJE: recurring, template and spread.</p> <p>A recurring journal entry is any entry periodically generated according to a schedule, such as monthly rent, lease payments and depreciation expenses. A template journal entry is a data-entry model for other journals that users can automatically reproduce on a fixed schedule—like recurring SJE—or use on request. A spread journal entry is an entry in which the entire journal amount is spread proportionately across the different periods.</p>
Security Role	BOR_GL_INQUIRE
Dependencies/ Constraints	None
Additional Information	None

Procedure

Below are step by step instructions on how to reviewing standard journals.

Step	Action
1.	Click the NavBar icon.
2.	Click the Navigator icon.
3.	Click the General Ledger link.
4.	Click the Journals link.
5.	Click the Standard Journals link.
6.	Click the Review Standard Journals link. The Review Standard Journals page can be used to view all of the journals produced by the Create A Standard Journal Entry process. For more information, see GL.020.017 – Create a Standard Journal Entry.
7.	Enter a standard journal name in the Standard Journal field.
8.	Click the Search button.
9.	Click an entry in the Standard Journal column.
10.	Review the journals. The Review Standard Journals page is used to verify the Standard Journal Entries created and to verify their statuses are correct. This page shows the date, Ledger Group, Source, Status, currency and lines on the journal.
11.	When finished reviewing journals, click the Return to Search button.