GENERAL LEDGER BUSINESS PROCESSES

General Ledger – ChartField Maintenance

Setup and ChartField Maintenance
GL.010.027 Setting Up and Maintaining GL User Preferences
GL.010.009 Adding Departments
GL.010.004 Adding Grants (Sponsored Projects)
GL.010.006 Adding Projects
GL.010.020 Adding a Schedule
GL.010.011 Creating and Maintaining SpeedTypes
GL.010.013 Inactivating ChartFields
GL.010.014 Inactivating Project/Grant ChartFields
GL.030.006 Running Build Combination Data
GL.010.007 Running Project Sync Process
GL.030.007 Updating COA_COMBO1_BOR_TABLE

Trees
GL.010.010 Maintaining Trees
GL.010.017 Copying a Tree Definition
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General Ledger – Journals

Journals
GL.020.001 Creating and Submitting a Journal Entry
GL.020.002 Entering a Journal Using Control Totals
GL.020.004 Entering Encumbrance Journals
GL.020.003 Creating an Intraunit Journal Entry
GL.020.011 Approving and Posting a Journal Entry
GL.020.017 Creating a Standard Journal Entry

Journals From Spreadsheets
GL.020.031 Setting Up Spreadsheet Journal Preferences
GL.020.030 Entering/Copying/Deleting Journals from a Spreadsheet
GL.020.033 Batch Spreadsheet Journal Import

Other Journal Processing Options
GL.020.008 Copying a Journal
GL.020.009 Deleting a Journal
GL.030.008 Batch Journal Editing
GL.030.009 Batch Journal Budget Check
GL.030.012 Unlocking a Journal in Process
GL.020.016 Mark a Journal for Unposting
GL.020.037 Mark Journals to Override
General Ledger – Interfaces

Interfaces
GL.040.006  Running the Purchasing Card Interface

General Ledger – Open Item

Open Item Accounting
GL.080.004  Open Item Reconciliation Request

General Ledger – Period End Processes

Month End Processes and Queries
GL.070.002  Building Subledger Reconciliation Table
GL.100.001  Closing Period Depreciation
GL.100.003  Mass Updating Open/Close Accounting Periods
GL.030.002  Running Allocations – Plant Suspense
GL.030.003  Running Allocations – Grant Revenue

Fiscal Year-End Processes and Queries
GL.020.024  Processing Year-End Closing
GL.020.018  Closing Asset Accounting Period
GL.020.041  Update Allocation Step
GL.020.035  Defining ChartField Value Sets (Tree Node)
GL.020.034  Defining ChartField Value Sets (Selected Detail)

General Ledger – Inquiries

Inquiries
GL.060.001  Inquiring on Journals
GL.060.004  Inquiring on Ledgers
GL.060.008  Reviewing Open Items
GL.060.009  Reviewing Standard Journals