Financial Operations selects Combo Override Box

Tight Security
This will override Combination Edits

Start

1.0 Navigate to Journal Mover option on Workcenter

2.0 Enter BU, FY, Date Range, SpeedType, CF

3.0 Search Routine over AllTrans (new custom page)

4.0 Search Routine for transactions and adjustments based on CF's entered

5.0 Present AllTrans Data on Page excluding previously moved amounts

6.0 Select Lines to Reclass

7.0 Data Rows are selected to be moved

8.0 Enter Single/Multiple SpeedType or CF for Reclass Destination

9.0 Does this JE need to bypass combos?

10.0 Yes

11.0 Combination Edits/Combo Check

12.0 No

Edit Check

Errors?

Yes

A

No

B

Select Lines to Reclass

SpeedType would explode and populate CFs which could manually be overridden in order to assist in navigation

SpeedType would explode and populate CFs. User can have multiple CF destinations

A copy down custom feature will allow users to not have to enter destination multiple times

On the Custom Page, there will be a button users can push to get the detail that is summed to get the net balance

This new custom table will hold all Corrections made through the Journal Mover process. The table must include Fields to capture Keys from AllTrans to support the Corrections Audit

Searches All Trans for CF/s-Speed Type that is entered . However, data is limited to:
- Revenue and Expense Accounts only
- PAY, RST, FRG, SWP Sources and 89810 are excluded
- BU: All Business Units

PeopleSoft PRD

Emory Community

This will override

Present AllTrans Data on Page excluding previously moved amounts

Financial Operations selects Combo Override Box

No
Journal Mover – Future State – Part 2: Journal Generation through Post

PeopleSoft PRD

PeopleSoft AWE

Emory Community

**Journal(s) are moved to Custom Jgen Table and Appl_jrn_lid is set to a source that will be pre-approved for WF once Journal Generated**

14.0 Did JE Bypass combos?

15.0 Route to Central Finance for review?

16.0 GL Approval process?

17.0 Require OGCA review?

18.0 Route to OGCA for review?

19.0 Approved?

20.0 Pushback or Deny JE?

21.0 User Makes changes and resubmits

22.0 Journal Generate

23.0 Errors?

24.0 Journal is deleted

25.0 Journal Post

End

EDGER table

All Trans table & Journal Mover table will reflect posted journal in net balances

Suspense would not be allowed, Journal must validate or be deleted

GL Journal Tables

Journal Mover table will be updated to reflect deleted Journal

May only change destination Chartfield string

Journal(s) will be Journal Generated in Detail

Journals will be Journal Generated in Detail

**R**

**End**

End