



## Journal Inquiry - FIN3200



# Table of Contents

<b>Journal Inquiry - FIN3200</b> .....	<b>i</b>
<b>Journal Inquiry - FIN3200</b> .....	<b>1</b>



# Journal Inquiry - FIN3200

## Finance > Maintenance > Postings > Journal Inquiry

Journal Inquiry is a display-only tab, and no information can be updated. You can select a specific journal voucher (JV) number and view a summary by account code for that JV entry. You can also use the filter feature to select the JV type to view. If viewing a budget journal voucher, entries for the following accounts are displayed:

- Estimated revenue
- Appropriations amount
- Budgetary fund balance

If viewing an actual journal voucher, the selected journal voucher displays the entries to the following accounts:


- Realized revenue
- Expenditures
- Balance sheet

### Perform an inquiry:

<p><b>Retrieve an existing record.</b></p>	<p><a href="#">Search for a journal voucher.</a> Type specific data in any of the following fields to retrieve journal vouchers for that criteria:</p> <p><b>JV Number</b> <b>JV Type</b> <b>From Date</b> <b>To Date</b> <b>Acct Per</b> <b>Reason</b></p> <p>To retrieve all journal vouchers, leave the fields blank. Click <b>Retrieve</b>. The journal vouchers are displayed.</p>
Field	Description
<b>JV Type</b>	The journal voucher type (actual or budget) is displayed.
<b>JV Number</b>	The journal voucher numbers that were retrieved.
<b>JV Number Description</b>	The reason for the journal voucher is displayed.
<b>Acc Per</b>	
<b>Process Date</b>	The date the journal voucher went through end-of-month processing is displayed.
<b>Account Code</b>	The account code for the selected journal voucher is displayed.
<b>Description</b>	The name of the account code.
<b>Debit Amount</b>	The positive value of the journal voucher.
<b>Credit Amount</b>	The negative value of the journal voucher.

Click **Save**.

**Other functions and features:**

	<p><a href="#">Delete a row.</a> Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p>
---	---