



Reverse accruals

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Reverse accruals i

Human Resources > Payroll Processing > EOY Payroll Accruals > Reversal for Non-Accrual

Reverse accruals for all employees that did not have accrual codes and were processed by EOY Payroll Accruals.

Payroll Processing > EOY Payroll Accruals SessionTimer: 59 min and 45 sec

Accrual Table | Decrement | Run Calculations | Accrual Reports | Create General Journal | Interface to Finance | Post To Master | Reversal for Non-Accrual | Mass Delete

File ID: C | Accounting Period: Post to Current Acct Period: 09 Post to Next Acct Period: 09

Reversal Interface Transaction Date: 09-03-2019
JV Number: REVACC

Create Reversals

Select	Frequency	Calculation Date	Create GI Date	Interface Date	Posted Date	Reversal Interface Date
<input checked="" type="checkbox"/>	F	06-03-2019	06-03-2019	06-03-2019	06-03-2019	

Payroll Processing > EOY Payroll Accruals SessionTimer: 59 min and 50 sec

Accrual Table | Decrement | Run Calculations | Accrual Reports | Create General Journal | Interface to Finance | Post To Master | Reversal for Non-Accrual | Mass Delete

File ID: C | Accounting Period: Post to Current Acct Period: 09 Post to Next Acct Period: 09

Reversal Interface Transaction Date: 09-03-2019
JV Number: REVACC

Interface Reversals | Cancel Preview


Date Run: 06-03-2019 12:50 PM EOY Accrual General Journal Transactions

City Dist: ISD Page: 1 of 1

Frequency: 6 File ID: C

Fund: 1990

Fnc-Obj-Sr-Orig-Prg	JV Nbr	Reason	Debit(+) Amount	Credit(-) Amount
00-2161.00-000-000000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	7,227.10	0.00
00-2211.14-000-000000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	104.82	0.00
00-2211.19-000-000000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	54.21	0.00
11-6119.00-041-011000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	0.00	2,664.40-
11-6119.00-101-011000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	0.00	2,423.70-
11-6119.02-041-023000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	0.00	51.38-
11-6119.02-041-023000	REVACC	JUN PAYROLL ACCRU DISTRIBUTION	0.00	1,712.91-

 General Journal transactions interfaced successfully into Finance.

OK