



interface

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Interface 1

Interface

Human Resources > Payroll Processing > TRS Processing > Interface

This tab is used to perform the following functions:

- Interface journal vouchers to the current or next accounting period in Finance.
- Provide a list of journal vouchers that have not been interfaced to Finance.
- Delete journal vouchers that have not been interfaced to Finance.

A list of unposted journal vouchers is displayed.

Field	Description
Report Mo/Yr	The TRS reporting month and year are displayed.
Posting Date	Type the posting date to be used when interfacing to Finance.
JV Number	The six-character JV number is displayed.
Adjustment	
Child Nutrition Deposit	
Child Nutrition Care	
TRS 373	
TRS Non-OASDI	

Interface to Finance:

Select one of the following options when interfacing journal vouchers to Finance:

- **Post to Current Acct Period**
- **Post to Next Acct Period**

Select the transactions to be interfaced.


Click Interface. The preview report is displayed. Click Process. If the selected transactions are successfully interfaced to Finance, the report window is closed and the selected row is deleted from the grid.

Click Cancel to cancel the interface and close the report window.

Click Delete Pending to delete pending JVs. At least one row must be selected.

Reports (The General Journal Report and the Fund Transfer Report)

Other functions and features:

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