



## interface



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# Interface

## **Human Resources > Payroll Processing > TRS Processing > Interface**

This tab provides a list of journal vouchers that have not been interfaced to Finance. The listed journal vouchers can be interfaced to the current or next accounting period in Finance. In addition, you can delete journal vouchers that have not been interfaced to Finance.

### **Interface to Finance:**

Select one of the following posting options:

- **Post to Current Account Period: XX**
- **Post to Next Account Period: XX**

A list of unposted journal vouchers is displayed. Select the transactions to be interfaced.

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

Click **Interface**. The General Journal Transactions preview report is displayed.

[Review the report.](#)

Click **Process**. If the selected transactions are successfully interfaced to Finance, a process successful message is displayed, the report window is closed, and the selected row (transaction) is deleted from the grid.

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

### **Other functions and features:**