



ASCENDER GUIDES



interface

Table of Contents

interface	i
Interface	1

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

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:

Delete Pending	Select a JV transaction. Click Delete Pending . A warning message is displayed prompting you to continue or cancel. Click OK to delete the selected transaction. A delete successful message is displayed. Click Cancel to return to the Interface tab.
-----------------------	---