

Create Transactions - HRS8400

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This utility is used to create a file with the employees' wire deductions from the deduction code table that are created for payroll liability items. You can process the transfer checks at any time. The best time to do this is after all monthly payrolls including voids and issues have been processed. Once the deduction codes for a pay date are extracted for the transfer checks, the transactions are not updated again. If the vendor information needs to be changed for a deduction code, use the Transaction Maintenance tab. Although actual checks are not issued, the wire transfers are displayed on the check register as checks.

Create a transfer transaction:

Only deduction codes with **Wire** selected on the Payroll > Tables > Tax/Deductions > Deduction Code tab are displayed.

Field	Description
Frequency	Select the payroll frequencies for which transactions are being created. The users can select multiple payroll frequencies if authorized in the security application.
Begin Date	Click ⌄ to select the beginning pay date. All pay dates for the selected payroll frequencies are displayed.
End Date	Click ⌄ to select the ending pay date. All pay dates for the selected payroll frequencies are displayed.

❑ Click **Reset Pay Dates** to clear the **Begin Date** and **End Date** fields when a different pay frequency is selected.

By default, all wire items are selected.

❑ Clear the **Wire** field for any wire items for which you do not want to create a liability transaction. **Wire** must be selected when the payroll is processed in order to create the transactions.

❑ Click **Execute** to generate the selected report(s). Review the report.

❑ Click **Process** to save the transactions.

- Click **Cancel** to close the displayed listing without saving and return to the original tab.
- Click **X** to close the data preview window.

Note: If new account codes are created or if duplicate transfer transactions are encountered, a report listing only those account codes that were added or a report listing the duplicate transfer

transactions is displayed.

❑ Click **Continue** to close the list and return to the Create Transactions tab.