

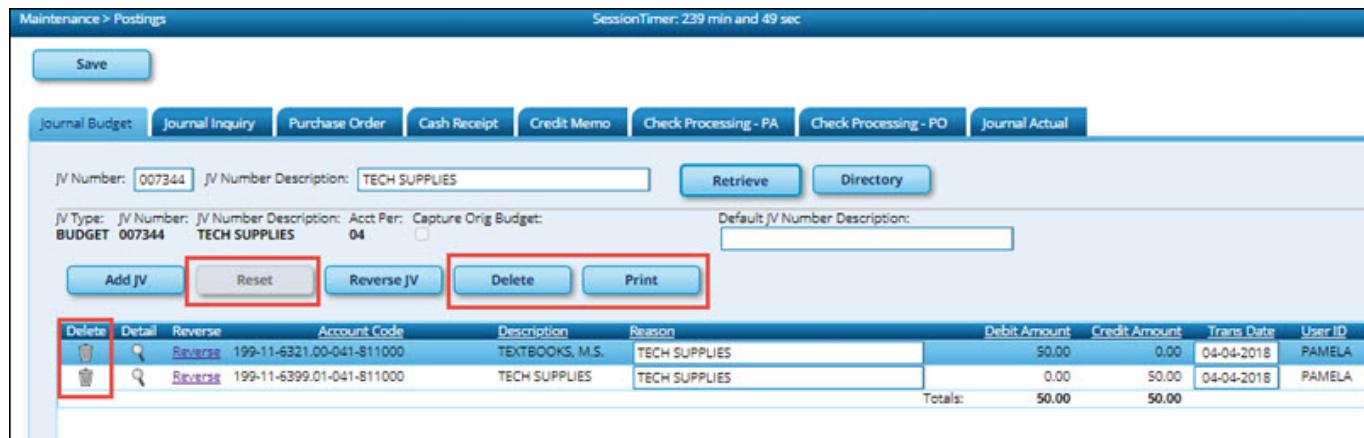


## Known Issues

Update 3.5.0XXX

# Finance

## Finance > Maintenance > Postings > Journal Budget & Journal Actual



Maintenance > Postings SessionTimer: 239 min and 49 sec

Save

Journal Budget Journal Inquiry Purchase Order Cash Receipt Credit Memo Check Processing - PA Check Processing - PO Journal Actual

JV Number: 007344 JV Number Description: TECH SUPPLIES Retrieve Directory

JV Type: JV Number: JV Number Description: Acct Per: Capture Orig Budget: BUDGET 007344 TECH SUPPLIES 04 Default JV Number Description:

Add JV Reset Reverse JV Delete Print

Delete	Detail	Reverse	Account Code	Description	Reason	Debit Amount	Credit Amount	Trans Date	User ID
	<a href="#">Reverse</a>	199-11-6321.00-041-811000	TEXTBOOKS, M.S.	TECH SUPPLIES		50.00	0.00	04-04-2018	PAMELA
	<a href="#">Reverse</a>	199-11-6399.01-041-811000	TECH SUPPLIES	TECH SUPPLIES		0.00	50.00	04-04-2018	PAMELA
						Totals:	50.00	50.00	

- Added the **Print** button to print the journal voucher report.
- Added the trashcan icon to delete previously saved individual journal voucher transactions. These deletions will be included in the Audit Log Inquiry.
- Replaced the **Delete JV** button with the **Delete** button to delete journal vouchers.
- Added the **Reset** button to clear unsaved data from the page.

## Finance > Inquiry > Vendor Inquiry > Vendor Payment Inquiry

- Corrected the issue that prevented attached documents from being displayed.

## Finance > Utilities > Fiscal Year Close

- Added this utility to provide an easy, streamlined method to efficiently end the old fiscal year and begin the new fiscal year. Review the Fiscal Year Close Help page for additional information.

Utilities > Fiscal Year Close      SessionTimer: 239 min and 44 sec

New File ID: <input type="button" value="▼"/>	Accounting Period: 09	JV Number: <input type="text"/>	<input type="button" value="Execute"/>	<input type="button" value="Reset"/>	<input type="button" value="Process Status"/>		
		Historical Transaction Date: <input type="button" value="--"/>					
		New Year Transaction Date: <input type="button" value="--"/>					
<b>Fund Selection:</b>							
Fund/Year	▲	Increment	Continue	Continue & Increment	Delete	Carry Forward Balances	Create 500X-800X
180/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
180/		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
197/		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
206/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
206/		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
209/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
209/		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
210/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
211/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
211/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
211/		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
212/		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Navigation:**



## Back Cover