



interface

Table of Contents

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	
Posting Date	
JV Number	
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**

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>
---	--



Back Cover