



interface

Table of Contents

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:

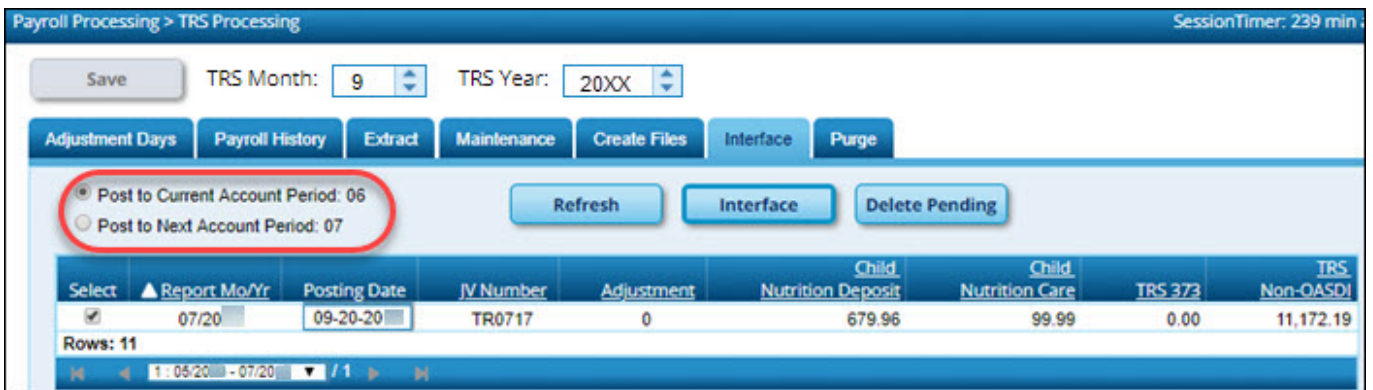
The **TRS Month** and **TRS Year** fields are disabled on this tab.

Select one of the following posting options:

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

If applicable, you can post to the next accounting period if the current accounting period is closed.

[Image](#)



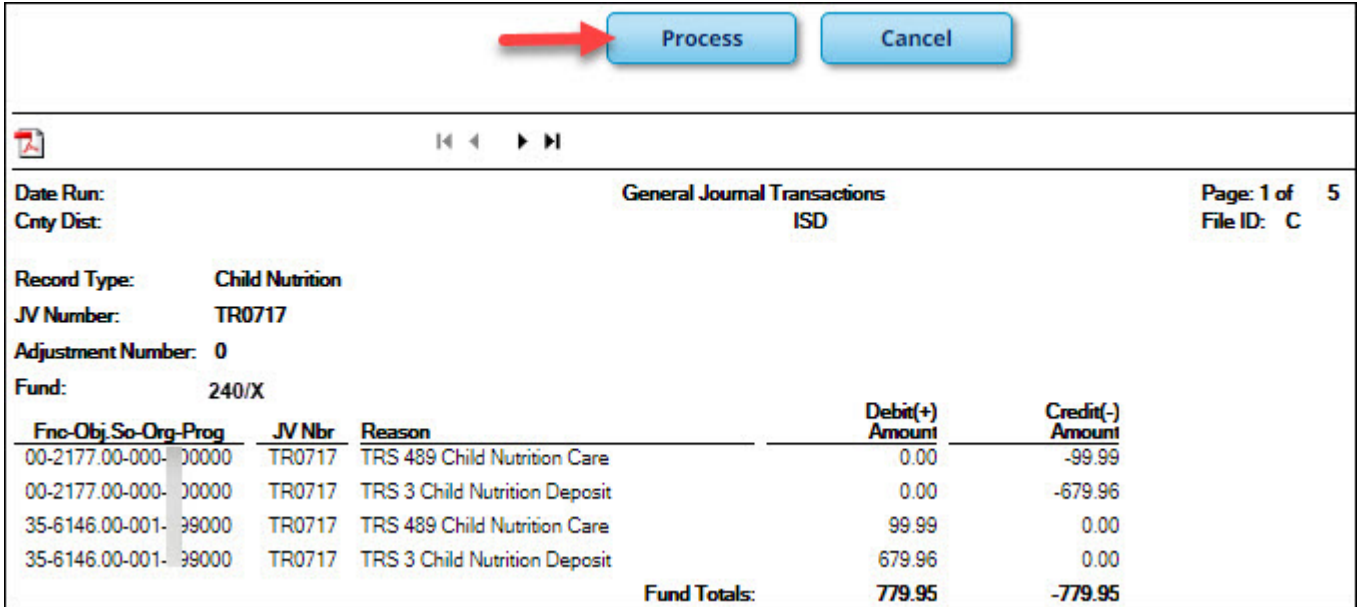
A list of unposted journal vouchers is displayed. Select the transactions to be interfaced.

Field	Description
Report Mo/Yr	The TRS reporting month and year are displayed.
Posting Date	Type the posting date or select a date from the calendar to be used when interfacing the JV to Finance.
JV Number	The six-character JV number is displayed.
Adjustment	This field displays the number of times the extract is processed when using the Insert New Records extract option prior to performing an interface.
Child Nutrition Deposit	This field displays the calculated child nutrition deposit amount based on the processed extract.
Child Nutrition Care	This field displays the calculated child nutrition care amount based on the processed extract.
TRS 373	This field displays the calculated TRS373 amount.

Field	Description
TR5 Non-OASDI	This field displays the calculated Non-OASDI amount.

Click **Interface**. The General Journal Transactions and Fund Transfer preview reports are displayed.

[Image](#)



The screenshot shows a software interface with two buttons: 'Process' and 'Cancel'. A red arrow points to the 'Process' button. Below the buttons is a report window titled 'General Journal Transactions' with the following details:

Date Run: General Journal Transactions
Cnty Dist: ISD Page: 1 of 5
File ID: C

Record Type: Child Nutrition
JV Number: TR0717
Adjustment Number: 0
Fund: 240/X

Fnc-Obj-So-Org-Prog	JV Nbr	Reason	Debit(+) Amount	Credit(-) Amount
00-2177.00-000-00000	TR0717	TRS 489 Child Nutrition Care	0.00	-99.99
00-2177.00-000-00000	TR0717	TRS 3 Child Nutrition Deposit	0.00	-679.96
35-6146.00-001-39000	TR0717	TRS 489 Child Nutrition Care	99.99	0.00
35-6146.00-001-39000	TR0717	TRS 3 Child Nutrition Deposit	679.96	0.00
Fund Totals:			779.95	-779.95

[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.



Back Cover