

Transaction Maintenance - HRS5600

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Payroll > Payroll Processing > Deduction Checks > Transaction Maintenance

This tab is used to modify individual deduction transactions. The grid on the Transaction Maintenance tab is populated when Create on the Create Transactions tab is selected. You can change the deduction transaction for an individual or a group of codes from this tab. The Transaction Maintenance tab allows you to modify transactions before creating deduction checks and posting to the general ledger. Transactions that are disabled have already had checks issued and cannot be updated.

Note: When performing a check void or check issue, if deduction checks have already been extracted for the pay date, transactions are inserted into the deduction liability check table for the pay date. See Check Void and Check Issue for more information.

Perform transaction maintenance:

Field	Description
Vendor Nbr	Click ⌄ to select the vendor to be paid by the deduction check.
Deduct Code	Click ⌄ to select the deduction code used to identify the deduction transaction.
From Pay Date	Click ⌄ to select the beginning pay date.
To Pay Date	Click ⌄ to select the ending pay date.
Unpaid Chks Only	Selected by default, to limit the selected records to liability checks that have not been paid. To view all records, clear **Unpaid Chks Only**.
Include Cleared Chks	This check box is enabled if there are any transactions that have paid check information (check number, check date, check type) and is updated to selected when the check is cleared during the bank reconciliation process.

❑ Click **Retrieve**. The system populates a grid with data for the selected vendor by pay date, and fields display in the free-form area at the bottom of the tab. Data can be entered in the free-form area.

❑ Click **+Add** to add a row.

Frequency	Type the current or a new pay frequency.
Pay Date	Type the pay date in the MMDDYYYY format for this transaction.
Vendor Name/Sort Key	Click ⌄ to select the new or revised vendor name to be used for the check.
Vendor Nbr	Type the vendor number, or click ⋮ to select the new or revised vendor number to be used for the check. As you type the data, a drop-down list of corresponding data is displayed. Select a vendor number.
Employee Nbr	Type specific employee number for this transaction. As you type the data, a drop-down list of corresponding data is displayed. Select the employee name.
Deduct Code	Click ⌄ to select the code used for this deduction transaction.
Deduction Amt	Type the amount deducted, if different from the previous amount.

Account Code	Type the account code, or click ⋮ to select the code for the account that controls the funds authorized in the previous fields. As you type the data, a drop-down list of corresponding data is displayed. Select an account code. Only expenditures account codes with object 2XXX are allowed.

The following fields are inactive and are populated after completing interface deduction processing on the next tab. The fields are display only, even when populated.

- **Check Nbr**
- **Check Date**
- **Check Type**
- **Check Cleared**

❑ Click **Save**.

❑ Click 🔍 to view additional information for a row.

❑ Click **Print**. A print options dialog box is displayed with the following options:

- **Detail Deduct Checks** - prints a detailed listing of all transfer checks.
- **Deduct Check Trans** - prints all the transfer check transactions.
- **Page Break by Ded Cd/Vendor** - must be used in conjunction with at least one of the above options (Detail Deduct Checks or Deduct Check Trans) in order to generate the report.

❑ Select your option(s) and click **OK** to view a copy of the report. Review the report. Otherwise, click **Cancel**.


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