

YR10/YR20 Journal Voucher Processing

YR10 – Prior Year Expenditure Disbursement

YR20 – Prior Year Cash Receipt

To process prior year journal vouchers where it is necessary to establish either a payable or a receivable in the prior fiscal year and affect cash in the current fiscal year, use the YR10 or YR20 transaction codes. By using these rule codes, expense or revenue is increased in the prior year operating ledger and the offset entry is accounts payable (account 200000) or accounts receivable (120000). Beginning general ledger balances for the current fiscal year are updated to reflect the prior year payable or receivable. The offsetting entry is to Net Assets. In addition, the current fiscal year cash balance is updated and the corresponding payable or receivable is liquidated.

To process a transaction using YR10 or YR20:

- Access FGAJVCD and complete header information
 - Transaction date must be current fiscal year
- Perform Next Block
- Enter YR10 or YR20 in the Journal Type field
- Enter the appropriate index code (or fund/org/program) and account code
- Enter the amount
- Enter + to increase expenses or revenues
- Enter a description
- Bank Code – should default from the fund
- Enter a check mark in the Accrual Indication field – **THIS IS REQUIRED**
- Complete the document

Document postings can be reviewed using FGIDOCR.

General ledger balances can be verified using FGITBAL. Review current and prior fiscal year but change the Fiscal Year parameter and then performing Next Block.

You can verify operating ledger transactions using screens FGIBDSR, FGIBDST and FGITRND.

Oracle Developer Forms Runtime - Web: Open > FGAIJCD

Journal Voucher Entry FGAIJCD 7.1 (PPRD)

Document Number: Submission Number:

Journal Voucher Document Header

Transaction Date:

Redistribute
 NSF Checking
 Defer Edit

Document Total:
Distribution Total:
Document Text Exists:
Document Status:

Enter transaction date(DD-MON-YYYY)
Record: 1/1

Date must be in current fiscal year.

Oracle Developer Forms Runtime - Web: Open > FGAIJCD

Transaction Detail FGAIJCD 7.1 (PPRD)

Document Number: Submission: Document Total:

Status: Sequence: Journal Type:

COA: Index: Fund: Orgn: Acct: Prog: Actv: Locn: Project:

Percent: Amount: Debit/Credit: NSF Override

Description: Bank Code: Deposit:

Encumbrance Number: Item Number: Sequence: Action: Commit Type:

Document Reference: Budget Period: Accrual Indicator Currency:

Pool COA: Pool Fund: Gift Date: Number of Units:

Completion FGAIJCD 7.1 (PPRD)

Complete: In Process:

Select to keep Document Incomplete and "In Process"
Record: 1/1