

## Enhanced Allocations

General Ledger Allocations is a robust tool that has provided flexibility, automation, accuracy and control in distributing costs, revenues and other metrics across the enterprise. In General Ledger 9.1, the Allocations module provides greater configuration flexibility, maintenance and processing efficiency.

### New Functionality

The following Allocation enhancements are available in General Ledger 9.1:

- Exclusion logic for Pool and Basis when selecting a range of values.

- Allocation Group includes effective-dating and effective status.

### Exclusion for Range of Values within Allocation Pool and Basis

Release 9.1 Allocation supports both inclusion and exclusion in Pool and Basis setup, with an additional exception layer. The following example illustrates the exclusion criteria with an exception to the exclusion:

The pool excludes departments 3xxxx and 5xxxx, except 35000 and 55000.

When you select the Range of Values option within the Pool Fields group box, the Include/Exclude field appears. Select to Include Specified Values or Exclude Specified Values. In the example, the selection is for exclusion of Department ranges 30000 through 39999, and 50000 through 59999. To add exceptions to these exclusions, click the link in the Exceptions column. Initially, this value is 0, until you add exceptions. Then it shows the number of exceptions to each exclusion (or inclusion) that you have defined.

Access the Allocation - Pool page (Allocations, Define and Perform Allocations, Define Allocation Step, Pool):

**Allocation Group Enhancements** Enhancements to the Allocation Group include effective-dating and effective status (active or inactive). These improvements to the allocation group allow companies to track the historical basis of the financial data that results from allocation processing in the ledger.

Access the Allocation Group page (Allocations, Define and Perform Allocations, Define Allocation Group, Allocation Group):

Allocation

# Allocation Group

SetID: SHARE

Group: RENT



Effective date Find | View All | First 1 of 1 Last

\*Effective Date: 05/06/2008 Status: Active

Description: Rent & Building exp Allocation

Comments: This is an example of multi-steps Allocations:  
1. First, US001's Rent is allocated on fixed ratio to CAN01 and US001\* (this is an Inter Unit Allocation with currency conversion).

Steps <span style="float: right;">Customize   Find   View All   First 1-2 of 2 Last</span>		
*Step	Description	Continue
RENT_IU	Allocate Rent to Inter Units	<input checked="" type="checkbox"/>
RENTEXP	Allocate Rent by Floor Space	<input checked="" type="checkbox"/>

Type Pool Basis Target Offset Output Options Round Options Batch Records Amount Fields

SetID: SHARE Step: RENTEXP

Effective Date Find | View All | First 1 of 1 Last

Effective Date: 01/01/1900 Status: Active Description: Allocate Rent by Floor Space

Pool Record

\*Pool Record Type: Ledger Group Pool Ledger: RECORDING

Time Span: PER \*Pool factor: 100.0000

Zero Pool Amount Option: Select Next Pool

Pool Fields Find | View All | First 2 of 2 Last

\*Field Name: Department

How Specified

Selected Detail Values  Selected Tree Nodes  Range of Values

\*Include/Exclude: Exclude Specified Values

Specify Values/Range of Values/Tree Nodes <span style="float: right;">Customize   Find   View All   First 1-2 of 2 Last</span>			
	Value	To	Exceptions
Exclude	30000	39999	1
Exclude	50000	59999	1

Type Pool Basis Target Offset Output Options Round Options Batch Records Amount Fields

SetID: SHARE Step: RENTEXP

Effective Date Find | View All First 1 of 1 Last

\*Effective Date: 01/01/1900 Status: Active

\*Description: Allocate Rent by Floor Space

\*Allocation Type: Prorata with Record Basis Extension opcode: Add

Transaction Code: GENERAL General Transactions

## Allocation Group

SetID: SHARE Group: RENT

Effective date Find | View All First 1 of 1 Last

\*Effective Date: 05/06/2008 Status: Active

Description: Rent & Building exp Allocation

Comments: This is an example of multi-steps Allocations:  
1. First, US001's Rent is allocated on fixed ratio to CAN01 and US001' (this is an Inter Unit Allocation with currency conversion).

*Step	Description	Continue
RENT_IU	Allocate Rent to Inter Units	<input checked="" type="checkbox"/>
RENTEXP	Allocate Rent by Floor Space	<input checked="" type="checkbox"/>

**Effective Date** Enter the date that the Allocation Group is to be effective. This provides the ability to change the Allocation Group as time progresses and retain the audit trail of those changes.

# **Streamline Period close Processing**

## ***Release 9.1 GL to Sub-System Reconciliation***

- Efficient Visibility
  - Payables & Receivables for documents not fully processed
  - Drill back to sub-system
  - Review vital status fields for individual documents within a subsystem
    - identify why a document has not been fully processed and posted to GL.
  - Flexible reconciliation by ChartField allows end users to select individual ChartField values or groups of ChartFields from trees
  - Improved Performance
  - Data load improved to allow users to load data for selected business units and system sources

# Enhanced Subsystem Reconciliation

## Loading Data Source

**Multiple Ranges of Business units- previously the load allowed the option of All business units, or a list.**

### Load Reconciliation Data

Run Control ID: FRED

[Report Manager](#)

[Process Monitor](#)

Report Request Parameters

<p>Last Run On:</p> <p>Description: <input type="text" value="CDSAWD"/></p> <p>*Fiscal Year: <input type="text" value="2009"/></p> <p>*From Period: <input type="text" value="1"/> To Period: <input type="text" value="12"/></p>	<p>Process Instance:</p> <p>Process Frequency: <input type="text" value="Always"/></p> <p>Request type: <input type="text" value="Create"/></p> <p><input type="checkbox"/> All Business Units    <input type="checkbox"/> All System Sources</p>
---	---

Specify Business Units				Customize   Find   View All   <input type="button" value="Print"/>   First 1-2 of 2 Last	
*Business Unit	Description	*Business Unit To	Description		
<input type="text" value="US001"/> <input type="button" value="Find"/>	US001 NEW YORK OPERATIONS	<input type="text" value="US003"/> <input type="button" value="Find"/>	US003 CALIFORNIA OPERATIONS	+	-
<input type="text" value="EGV01"/> <input type="button" value="Find"/>	EDUC & GVT - BU 1	<input type="text" value="EGV03"/> <input type="button" value="Find"/>	PSU Medical Center	+	-

Specify System Sources				Customize   Find   <input type="button" value="Print"/>   First 1-2 of 2 Last	
	System Source	System Source			
1	<input type="text" value="GAR"/> <input type="button" value="Find"/>	JrnGen - Accounts Receivable	+	-	
2	<input type="text" value="GAP"/> <input type="button" value="Find"/>	JrnGen - Accounts Payable	+	-	

[View Recon Data Status](#)

ChartField Selection			Customize   Find   <input type="button" value="Print"/>   First 1-13 of 13 Last	
Sequence	ChartField Name		Include CF	
1	Account		✓	
2	Alternate Account		□	
3	Operating Unit		□	
4	Fund Code		✓	

# Enhanced Subsystem Reconciliation

## Recon Reports

### Reconciliation by System Srce

Run Control ID: fred2 [Report Manager](#) [Process Monitor](#) [Run](#)  
 Language: English

#### Report Request Parameters

\*Business Unit: US005 \*Ledger: LOCAL  
 \*Fiscal Year: 2009  
 \*From Period: 3 To Period: 6  
 Display Full Numeric Field  Summary Report  All System Sources

[Refresh](#)

ChartField Selection							
Sequence	ChartField Name	Include CF	Descr	Value	To Value	ChartField Value Set	Update/Create
		<input type="checkbox"/>	<input type="checkbox"/>				<a href="#">Update/Create</a>

Specify System Sources		
System Source	Description	
GAR	JrnlGen - Accounts Receivable	<a href="#">+</a> <a href="#">-</a>

# Enhanced Subsystem Reconciliation

## *Inquire on Reconciliation - Criteria*

GL Reconciliation SubSystem Document

**Reconciliation Criteria**  
**Subsystem reconciliation**

Inquiry: FRED \*Description: sbvfsd

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Accounting Line Reconciliation

Search Criteria [Customize](#) | [Find](#) | [View All](#) | [1 of 1](#) | [First](#) | [Last](#)

	GL Business Unit	Ledger Group	Fiscal Year	From Period	To Period	As of Date
1	US001	RECORDING	2006	3	6	07/31/2009

ChartField Criteria [Customize](#) | [Find](#) | [View All](#) | [1-3 of 3](#) | [First](#) | [Last](#)

*ChartField	ChartField From Value	ChartField To	Info	ChartField Value Set	Update/New		
Account	600010	696800			Update/New		
Department					Update/New		
Fund Code					Update/New		

Online recon between GL and the control sub-ledger...

Show me business unit, FY and periods for the as of date (for effective dates of trees, cf value sets), the specific accounts

Can't break GL balance by system source (but can limit the inquiry to the specific control account)

# Enhanced Subsystem Reconciliation

## Recon Inquiry

### Reconciliation Overview

Inquiry Name: FRED Description: sbvbsd  
 Business Unit: US001  
 Ledger Group: RECORDING

[Return to Criteria](#)   [Refresh Data](#)   Base Currency: USD

[Documents not yet Posted](#)   Ledger Amount: 0.00

Not Distributed amount: 0.000   Not Distributed amount: 0.000  
 Distributed amount: -37269.050   Jnl Amount Not Posted: 15.140

Total Acctg Ln: -37269.050   Adjusted GL Amount: -37269.05

Difference: 0.00

System Source	Account	Fund Code	Department	Not Distributed amount	Distributed amount	Total Acctg Line Amount	Jnl Amount Not Posted	Total Jnl Line Amount	Posted Transaction Amount
1 JGen-RE	124000							18767.376	18767.376
2 JGen-RE	124000							100.655	100.655
3 JGen-RE	215000							-1851.553	-1851.553
4 JGen-RE	215000							-3789.535	-3789.535
5 JGen-AR	400000				-28000.000	-28000.000		-28000.000	-28000.000
6 JGen-AR	403000	F100			-13284.190	-13284.190			
7 JGen-AR	403000							-13284.190	-13284.190
8 JGen-AR	430000				4000.000	4000.000		4000.000	4000.000
9 JGen-AR	540000				15.140	15.140	15.140	15.140	
10 JGen-RE	641200							1851.553	1851.553
11 JGen-RE	641200							3789.535	3789.535
12 JGen-RE	641800							-100.655	-100.655
13 JGen-RE	641800							-18767.376	-18767.376

Amounts on the upper section, left side, are drawn from the subsystems

Right side shows the GL amounts, accounting for journals not yet posted...

Difference ought to be zero

Inquiry shows the user where in the process the documents are

“Documents not yet Posted” link drills into the condition of documents that have not been posted to their respective accounting lines

Documents not posted are in voucher tables without acctg, no equivalence to GL BU potentially

# Enhanced Subsystem Reconciliation

## Recon Inquiry – Unposted Documents

### Reconciliation Criteria

### Subsystem reconciliation

Inquiry: FRED

\*Description: sbvfsd



#### Subsystem Documents Not Posted

Search Criteria				Customize	Find	View All	1 of 1	First	Last
Application Business Unit	System Source	Accounting Date From	Accounting Date To						
US001	GAP	03/01/2006	06/30/2006						
Source Documents				Customize	Find	1-2 of 2	First	Last	
	Source Document	Selected	Load Date and Time						
1	AP_PYMNT	<input checked="" type="checkbox"/>	07/31/09 7:25PM						
2	AP_VOUCHER	<input checked="" type="checkbox"/>	07/31/09 7:25PM						

Fetch

Load Data

Clear

Unposted in sub-system

Can get here from inquiry filter or unposted link on the recon page

Acctg dates default from accounting periods in online recon page

Can only pull AP and AR whereas online recon will bring in all subsystem data in the staging table.

# Enhanced Subsystem Reconciliation

## Recon Inquiry – Unposted Documents

Documents not processed to the GL Find First 1-2 of 2 Last

Source Document	AP_PYMNT	Document Count	Amount
<div style="border: 1px solid #ccc; padding: 5px;"> <span>▼ Document Details</span> <span style="float: right;">Customize   Find   First 1 of 1 Last</span> </div>			

---

Source Document	AP_VOUCHER	Document Count	3	Amount	415.000		
<div style="border: 1px solid #ccc; padding: 5px;"> <span>▼ Document Details</span> <span style="float: right;">Customize   Find   First 1-3 of 3 Last</span> </div>							
<div style="border: 1px solid #ccc; padding: 5px;"> <span>Status Fields</span> </div>							
Accounting Date	Business Unit	GL Business Unit	Voucher ID	Due Date	Monetary Amount	Base Gross Amount	Base Currency
1 06/08/2006	US001	US001	PM-00004	07/08/2006	250.000	250.00	USD
2 04/10/2006	US001	US001	00000108	05/10/2006	137.500	137.50	USD
3 04/10/2006	US001	US001	00000107	05/10/2006	27.500	27.50	USD

Save Notify Refresh Add Update/Display

[GL Reconciliation](#) | SubSystem Document

**In this case, no payment transactions are in progress in AP for that criteria**

**There are multiple vouchers...section can collapse leaving user with total document counts**

**Drill icon takes user to inquiry pages for specific document type for AP and AR**

**Accounting date is used because it exists in all documents**

# Enhanced Subsystem Reconciliation

## Recon Inquiry – Drill to Source

Sort Criteria

\*Sort By:  \*Sort Asc/Desc:

Display Currency Criteria

Late Interest Analysis

Voucher Inquiry Results Customize | Find | View All | First 1 of 1 Last

Business Unit	Voucher ID	Invoice Number	Invoice Date	Vendor ID	Entry Status	Match Status	Scheduled Payments	Short Vendor Name
US001	00000108	85985	04/10/2006	SCM0000004	Postable	Ready		ERNIE'S-001

Voucher Inquiry page from recon drill

## Securing Access for the Component Search List

ChartField Security is enforced when you select the transaction from the component search list. You are only allowed access to the component pages if you are authorized to view the ChartField values of the transaction. When you open a component, the system displays a search page that contains a search list. The search list contains a list of items (transactions) that you can select to open the component pages. ChartField Security does not filter the component search list; therefore, you are able to view the entire component search list based on the search criteria, as shown in the following example:

## Create/Update Journal Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value   Add a New Value

Maximum number of rows to return (up to 300):

Search by:  =

[Advanced Search](#)

## Search Results

View All

<u>Business Unit</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>UnPost Sequence</u>	<u>Document Sequence Number</u>	<u>Line Business Unit</u>	<u>Journal Header Status</u>	<u>Budget Checking Header Status</u>	<u>Ledger Group</u>	<u>Source</u>
<a href="#">US001</a>	0000000002	02/20/2001	0	(blank)	US001	Edit Req'd	Valid	RECORDING	ONL
<a href="#">US001</a>	0000000002	02/20/2001	0	(blank)	US003	Edit Req'd	Valid	RECORDING	ONL
<a href="#">US001</a>	0000000002	02/20/2001	0	(blank)	US004	Edit Req'd	Valid	RECORDING	ONL
<a href="#">US001</a>	0000000002	02/20/2001	0	(blank)	US005	Edit Req'd	Not Chk'd	RECORDING	ONL

Secure access from component search page example

When you select a transaction from the component search list, ChartField Security determines if you are authorized to open the component pages. If you are not authorized, then the system displays the following message and denies access:

**Message**

Access denied due to ChartField Security (9050,204)

This transaction cannot be accessed due to ChartField Security. You may not view the transaction because it contains one or more ChartField values which you are unauthorized to view. Please contact your security administrator for more information

ChartField Security access error message

## Securing Access for Page Drill Links

Some component pages provide links and buttons that allow you to drill to a page that displays the transaction data. ChartField Security secures access to transaction pages from the drill links. The following provides an example of security from drill links:

### Journal Inquiry

**Journal Criteria**

<b>Inquiry</b> JOURNALS	<b>*Unit</b> US001	<b>*Ledger</b> LOCAL	<b>*Year</b> 2009	<b>*From Period</b> 1	<b>*To Period</b> 12
<b>Journal ID</b> [ ]	<b>Date</b> [ ]	<b>Status</b> [ ]	<b>Source</b> [ ]	<b>Currency</b> [ ]	<b>Stat</b> [ ]
<b>User</b> [ ]		<b>Document Sequence</b> [ ]	<b>Sort By</b> Journal Id		<b>Max Rows</b> 100

Search    Delete    Clear

Journal ID	Date	Unit IU	Status	Source	Suspense Status	User	Unpost Date	Descr
<a href="#">0000000168</a>	09/21/2009	US001	Posted	INV	No Susp	SAMPLE	09/21/2009	Inventory Transac
<a href="#">0000000169</a>	09/25/2009	US001	Posted	INV	No Susp	SAMPLE	09/25/2009	Inventory Transac
<a href="#">0000000170</a>	09/28/2009	US001	Posted	INV	No Susp	SAMPLE	09/28/2009	Inventory Transac
<a href="#">APPE000164</a>	07/31/2009	US001	Valid	AP	No Susp	CROTH	07/31/2009	Period End Accru

Secure access from drill links example

## Securing Access for the Component Security Action Option

ChartField Security supports an option to determine access behavior when the user is only authorized to view or modify some of the accounting rows for a single transaction. Possible option values are:

- *Deny Access*: Restrict access to the transaction pages if the user is not authorized to at least one ChartField value in the transaction. Access is only granted if the user has access to all the ChartField values in the transaction.
- *Grant Access*: Restrict access to the transaction pages if the user is not authorized to view or modify all the ChartField values in the transaction. Access is granted if the user has access to at least one ChartField value in the transaction.

An example of security behavior for action options is presented below with the following scenario:

- Secured ChartFields are Department and Operating Unit.
- Authorized Department values are: 11000, 12000, 13000, 14000 and 15000.
- Authorized Operating Unit Value is CALIF.

The following table presents scenarios given the aforementioned security and shows access behavior under each of the two action options:

Scenario	Deny Access Option	Grant Access Option
Transaction distribution: <ul style="list-style-type: none"> <li>• Department 20000</li> <li>• Oper Unit CALIF</li> </ul>	Access is denied.	Access is granted because the user is authorized for at least one of the ChartField values.
Transaction distribution: <ul style="list-style-type: none"> <li>• Department 14000</li> <li>• Oper Unit NEWYORK</li> </ul>	Access is denied.	Access is granted because the user is authorized for at least one of the ChartField values.

The following presents an example of a prompt list that includes only the authorized values:

The screenshot shows the 'Journal Entry - Lines' page. At the top, there are tabs for 'Header', 'Lines', 'Totals', 'Errors', and 'Approval'. Below the tabs, the following information is displayed: Unit: US001, Journal ID: MYJOURNAL, Date: 01/27/2009, \*Process: Edit Journal, and a 'Process' button. There are also links for 'Template List', 'Change Values', and 'Inter/IntraUnit'. The main area is divided into 'Lines' and 'Totals' sections. The 'Lines' section has a table with columns: Select, Line, \*Unit, \*Ledger, SpeedType, Account, Dept, Currency, and Amount. The first row shows Line 1, Unit US001, Ledger LOCAL, Account 100000, and Currency USD. A tooltip 'Look up Dept (Alt+5)' is visible over the Dept field. Below the table is a 'Lines to add' section with a value of 1 and plus/minus buttons. The 'Totals' section has a table with columns: Unit, Total Lines, Total Debits, Total Credits, and Journal Status. The first row shows Unit US001, Total Lines 1, Total Debits 0.00, Total Credits 0.00, and Journal Status N.

Journal Entry - Lines page: example of selecting prompt with only authorized values

When selecting the Dept prompt, the user can access only the authorized values:

The screenshot shows a 'Look Up Dept' dialog box. The dialog has a title bar 'Look Up' and a close button. Below the title bar, there is a 'SetID:' field with the value 'SHARE'. The 'Department:' field has a dropdown menu set to 'begins with' and an empty text input field. There are buttons for 'Look Up', 'Clear', 'Cancel', and 'Basic Lookup'. Below the buttons, there is a 'Search Results' section. It includes a 'View 100' label, a 'First' button, a '1-5 of 5' indicator, and a 'Last' button. The search results are displayed in a table with two columns: 'Department Description' and 'Manager Name'. The results are as follows:

Department Description	Manager Name
11000 Information Services	Miller, Samuel
12000 Public Affairs	Miller, Samuel
13000 Finance	Rister, James
14000 Administration	Zak, Jill
15000 Business Services	Ellis, Hugh

Example of authorized prompt list

If a user tries to directly enter an unauthorized value in the secured field, they receive the following error:

The screenshot shows a financial software interface with a 'Message' dialog box overlaid. The background interface includes tabs for 'Header', 'Lines', 'Totals', 'Errors', and 'Approval'. The 'Lines' tab is active, displaying a table with columns: Select, Line, Unit, Ledger, SpeedType, Account, Debit, Currency, Amount, and Rate. The first row shows Line 1, Unit US001, Ledger LOCAL, Account 100000, and Currency USD. Below the table, there are buttons for 'Save', 'Notify', and 'Refresh'. The 'Message' dialog box has a title bar 'Message' and a close button. The message text reads: 'Invalid value -- press the prompt button or hyperlink for a list of valid values (15,11)'. Below the message, it says: 'The value entered in the field does not match one of the allowable values. You can see the allowable values by pressing the Prompt button or hyperlink.' There is an 'OK' button at the bottom of the dialog box.

ChartField security prompt error message

## ChartField Security

### Security Method

- No Security
- User ID
- Role
- Permission List

### Component Security Action

\*When user has partial access:

Deny Access



### Secured Fields

Customize | Find | View All | First | 1-10 of 10 | Last

Secured Fields

Security Records

Inquiry Views



Active	Field Name	Secure Affiliate Chartfield	Affiliate Chartfield		
<input type="checkbox"/>	Account	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Alternate Account	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Operating Unit	<input type="checkbox"/>	Operating Unit Affiliate	+	-
<input checked="" type="checkbox"/>	Fund Code	<input checked="" type="checkbox"/>	Fund Affiliate	+	-
<input checked="" type="checkbox"/>	Department	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Program Code	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Class Field	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Budget Reference	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Product	<input type="checkbox"/>		+	-
<input type="checkbox"/>	Project	<input type="checkbox"/>		+	-

This is the option that is Granted Security to Everything on the Inquiry Page

**Ledger Inquiry**

**Ledger Summary**

Before clicking on Detail hyper link, you can click on "Ledger Detail Drill-Down Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria							
Inquiry Name	Unit	Ledger	Fiscal Year	From Period	To Period	Currency	Stat
MYCRITERIA	US001	LOCAL	2009	1	2		
<input type="checkbox"/> Show YTD Balance		<input type="checkbox"/> Include Closing Adjustments					
<input type="checkbox"/> Show Transaction Details		<input type="checkbox"/> Only in Base Currency		Max Ledger Rows: 100			

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Ledger Amount by Currency									
Period	Activity	Detail	Account	Dent	Account Description	Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	Base Currency
1	<a href="#">Activity</a>	<a href="#">Detail</a>	207000		Expense Accrual	-400,000.00	USD	-400,000.00	USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	207000	20000	Expense Accrual	-400,000.00	USD	-400,000.00	USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	207000	50000	Expense Accrual	-400,000.00	USD	-400,000.00	USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	610000	14000	Salaries & Wages	760,000.00	USD	760,000.00	USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	610000	25000	Salaries & Wages	380,000.00	USD	380,000.00	USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	614000		Sales Commissions & Bonuses	40,000.00	USD	40,000.00	USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	614000	31000	Sales Commissions & Bonuses	20,000.00	USD	20,000.00	USD

  

Currency Totals			
Amount (in Transaction Currency):	0.00	USD	Amount (in Base Currency): 0.00 USD

[Save](#) [Return to Search](#) [Notify](#)

[Add](#) [Update/Display](#)

This is the option of Enable Access on a Inquiry Page

**Ledger Inquiry**

**Ledger Summary**

Before clicking on Detail hyper link, you can click on "Ledger Detail Drill-Down Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria							
Inquiry Name	Unit	Ledger	Fiscal Year	From Period	To Period	Currency	Stat
MYCRITERIA	US001	LOCAL	2009	1	2		
<input type="checkbox"/> Show YTD Balance		<input type="checkbox"/> Include Closing Adjustments					
<input type="checkbox"/> Show Transaction Details		<input type="checkbox"/> Only in Base Currency		Max Ledger Rows: 100			

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Ledger Amount by Currency							
Period	Activity	Detail	Account	Dept	Account Description	Period Balance (in Transaction Currency)	Period Balance (in Base Currency)
1	<a href="#">Activity</a>	<a href="#">Detail</a>	207000		Expense Accrual	-400,000.00 USD	-400,000.00 USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	610000	14000	Salaries & Wages	760,000.00 USD	760,000.00 USD
1	<a href="#">Activity</a>	<a href="#">Detail</a>	614000		Sales Commissions & Bonuses	40,000.00 USD	40,000.00 USD

Currency Totals							
Amount (in Transaction Currency):				400,000.00	USD	Amount (in Base Currency):	
						400,000.00	USD

[Save](#)
[Return to Search](#)
[Notify](#)
[Add](#)
[Update Display](#)

## Long Description

SetID: SHARE                      Effective Date: 01/01/1900  
Account: 100208  
Description:

You can enter an extensive description or additional information about this particular ChartField value. You can enter multiple effective dated long descriptions for the same ChartField value. Long Descriptions are informational only.

OK      Cancel

# SPEEDTYPES

## SpeedType

SetID:	SHARE		<input type="checkbox"/> Publish Data
SpeedType Key:	PERIPHERAL		
Type of SpeedType:	One User	User ID:	VP1
Description:	<input type="text" value="COGS Peripheral Products"/>		
Account:	<input type="text" value="500000"/>		Cost of Goods Sold
Alternate Account:	<input type="text"/>		
Operating Unit:	<input type="text"/>		
Fund Code:	<input type="text"/>		
Department:	<input type="text" value="21200"/>		Western Sales Region
Program Code:	<input type="text"/>		
Class Field:	<input type="text"/>		
Budget Reference:	<input type="text"/>		
Product:	<input type="text" value="CONFIG"/>		Configuration Services
PC Business Unit:	<input type="text"/>		
Project:	<input type="text"/>		
Activity:	<input type="text" value="CA IMPLEMENT"/>		
Source Type:	<input type="text"/>		
Category:	<input type="text"/>		
Subcategory:	<input type="text"/>		

The SpeedType page lists all the ChartFields defined for your system. You can specify any combination of the ChartField values to fully define your SpeedType.

**SpeedType  
Key**

Enter a description that identifies your SpeedType key.

**Type of  
SpeedType**

Select to restrict the key to a particular user or permission list. Values are:

*Universal (All Users):* All users are authorized to use this combination. To create a Universal SpeedType when adding a new value, do not enter a *User ID* or a *Primary Permission List* value.

*One User:* The user that you specify in the User ID field is authorized to use this combination.

*One Permission:* Permission that you specify in the Primary Permission List field is authorized to use this combination.

## SPEEDTYPES: MASS DELETIONS

SpeedType Delete

### Speed Type Delete

Enter selection criteria to select SpeedTypes to be deleted. Click on the 'Search' button to review SpeedTypes to be deleted.

\*SetID:  Type of SpeedType:

Speed Type Values			Personalize   Find   All   First   1 of 1   Last
Field Name	Selection Criteria	Value	
1   Account	begins with	4	<input type="button" value="+"/> <input type="button" value="-"/>

Selected SpeedTypes														Personalize   Find   View All			
SpeedType	User	Account	Alt Acct	Oper Unit	Fund	Dept	Program	Class	Bud Ref	Product	PC Bus Unit	Project	Activity	Source Type	Category	Subcategory	Currency
<input checked="" type="checkbox"/>	PREV	400000															
<input checked="" type="checkbox"/>	SREV	401000															

Select and delete one or more existing SpeedTypes in one action using the SpeedType Delete page. Situations that may warrant multiple SpeedTypes be deleted at once are account inactivation, user inactivation, or ChartField relationships that are no longer valid within the organization.

Search for the SpeedTypes that you want to delete. You must enter a setID. If you want a complete listing of the SpeedTypes within a setID, leave the Type of SpeedType, Field Name, Selection Criteria and Value fields blank. Otherwise, enter values in these fields to narrow your search and click the Search button to retrieve the SpeedTypes. From the result set, select those SpeedTypes that you want to delete, or click the Mark All button if you want to delete them all and click the Delete link.



