

Banking Glossary

This tool is designed to help you learn and understand common terminologies used in GA@WORK.

Transaction	TeamWorks Terminology	GA@WORK Terminology
All Transactions	Business Unit	Company
All Transactions	Department	Cost Center
All Transactions	Account	Spend Category
All Transactions	Chartfields	Worktags
Supplier Invoice	Voucher	Supplier Invoice
Single Pay or Non-Customer Revenue Returns	Voucher	Miscellaneous Payment
Payroll Garnishments, Non-Employee Expenses	Voucher	Ad Hoc Payment
Cash Journal	GL Journal	Ad Hoc Bank Transaction
Selection Criteria for Processing Payments	Payment Selection Criteria (Paycycle)	Create Settlement Run Custom Filter
Payment Processing	Paycycle (in nightly batch)	Create Settlement Run