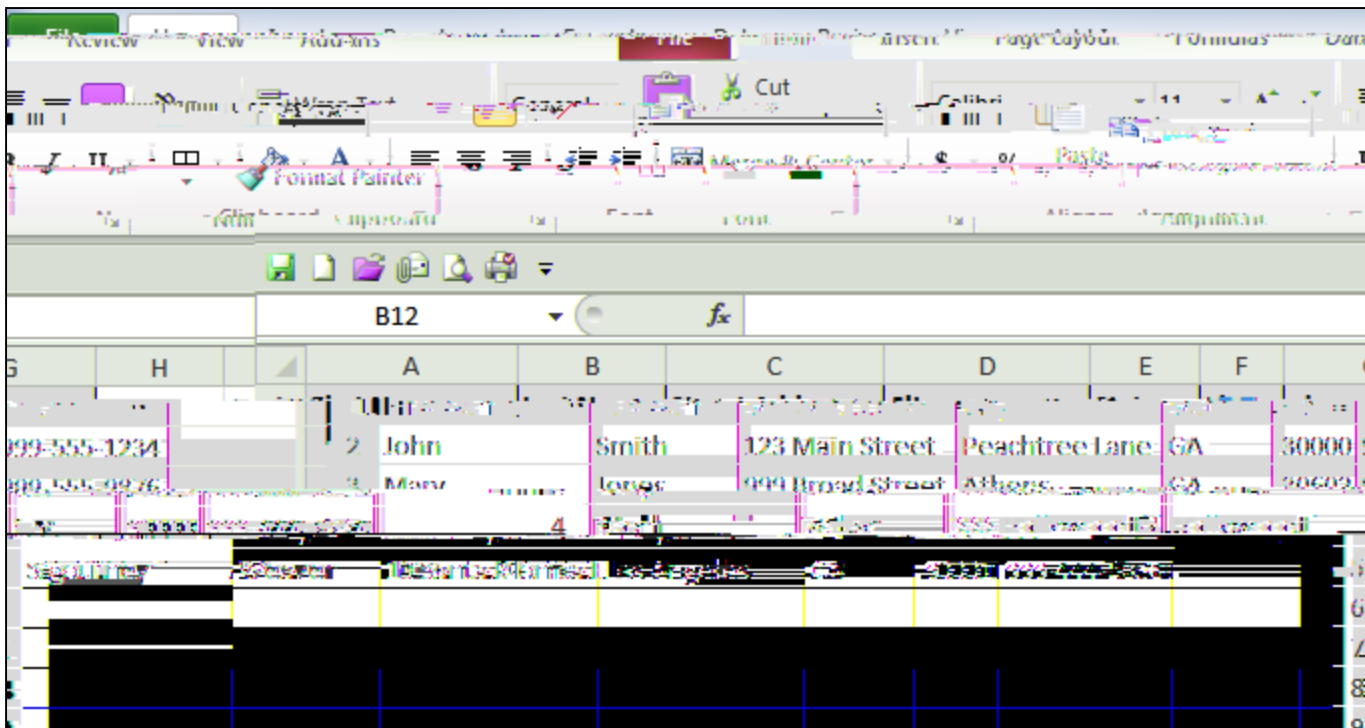


*FIRST*







Unit: 98000

Journal ID: AP00049766

Date: 07/29/2008

Long Description:

AP Accrual

Year: 2009

\*Source:

AP

Fiscal Y

Reference Number:

Period:

Date: 07/29/2008

SJE Type:

▼

ADB De

Journal Incomplete Status

Journal Class:

Save

Transaction Code:

Auto-generated Amount Line

Currency Defaults: USD // 1

Reversal: Do Not Generate Reversal

Commitment Control

Header | **Lines** | Totals | Errors | Approval

[Template List](#) [Search Criteria](#)

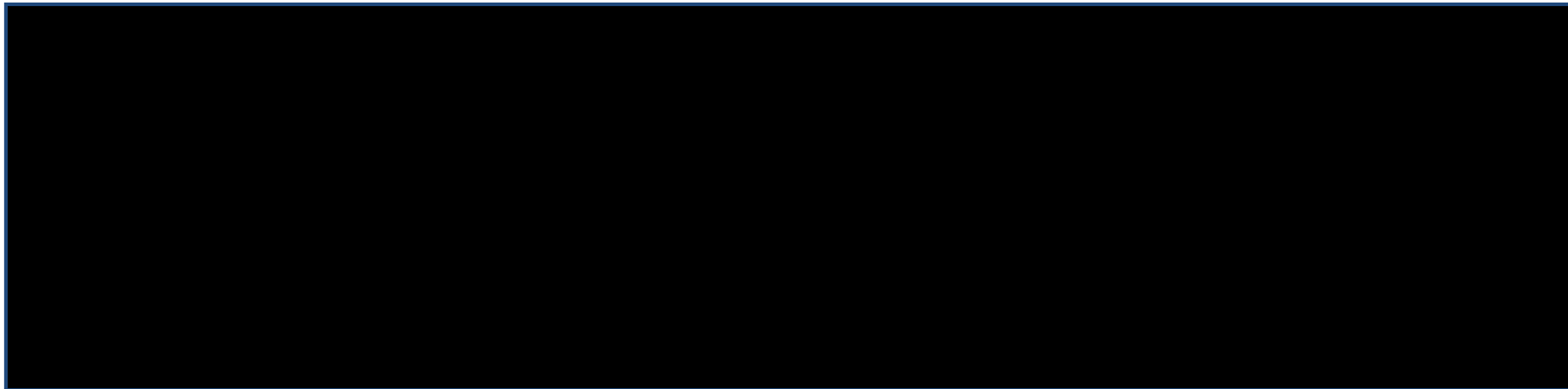
Errors Only

Line: 10

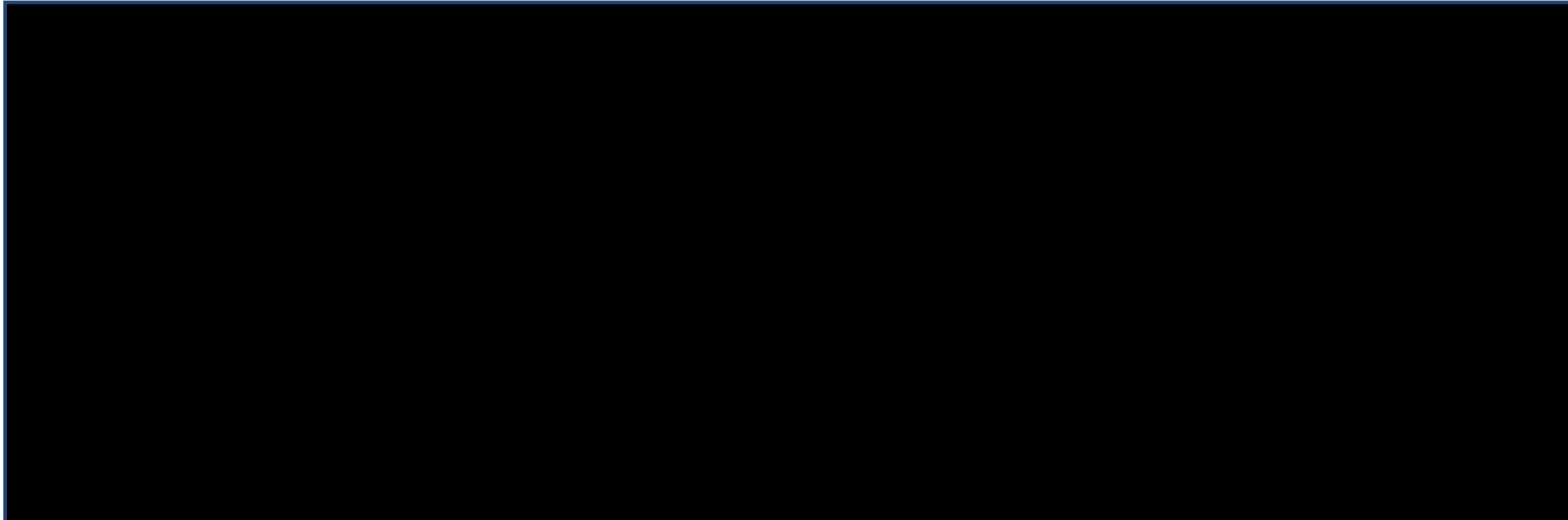
Year	Amount	Source	Account	Journal	Debit	Credit	Debit	Credit	Year	Date
2008	70.00	1	742105	10000	1711000	16300	11000		2009	07/29/2008
10000	16300	11000			70.00			211000	10000	1212100
16100	11000									
		2009	07/29/2008		-35.00		4	211000	10000	1212100

Status	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget S
	98000					

Unit: 98000		Journal ID: AP00049766	Date: 07/29/2008
Long Description:		AP Accrual	
Year: 2009	* Source: AP	Fiscal Year:	
Reference Number:		Period:	
Date: 07/29/2008	SJE Type: <input type="button" value="v"/>	ADB Debit:	
Journal Incomplete Status:	Journal Class:	Save	
Transaction Code:		Auto Debit on Amount Line:	
<a href="#">Currency Defaults: USD // 1</a>			
Reversal: Do Not Generate Reversal		<a href="#">Commitment Control</a>	



Header												Lines	Totals	Errors	Approval										
Process												Template List	Search Criteria	<input type="checkbox"/> Errors Only	Line: 10										
▼ Lines																									
2008	70.00	1	742105	10000	1711000	16300	11000	2009	07/29																
16100	11000							2009	07/29/2008	-35.00	4	211000	10000	1212100											
status	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget S																			



Download to Excel | Download to YML

DATE	USER	DESCRIPTION	AMOUNT	AP NUMBER	DATE	YEAR	ACTUALS	...
07/16/2008	NTURPER	AP Payment	4	98000 AP00048844	07/31/2008	2009	1 ACTUALS	10 461
07/16/2008	NTUPPER	AP Accrual	5	98000 AP00048860	07/16/2008	2009	1 ACTUALS	99 976456
07/17/2008		AP Accrual	7	98000 AP00049056	07/16/2008	2009	1 ACTUALS	3 12790 12790 AP
07/17/2008		AP Accrual	9	98000 AP00049110	07/17/2008	2009	1 ACTUALS	128 1977516 128 1977516 128 AP

















Advanced | Main Menu | Accounting | Travel | Query | Query Manager

New Window | Help | Personalize

### Query Manager

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

RTE.FUND.CODE

Search | Advanced Search

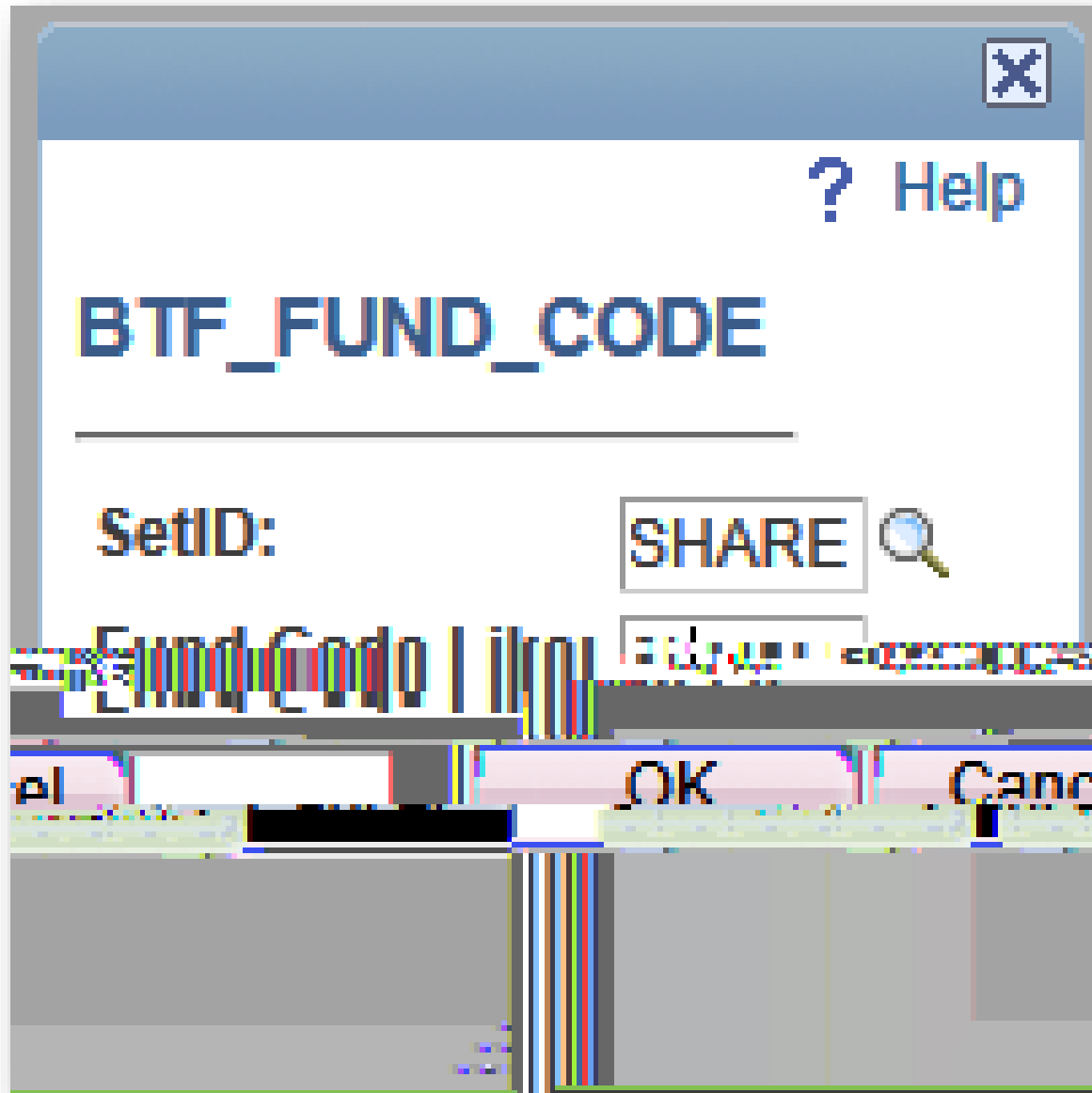
Search Results

View: All Fields

Uncheck All | Check All | Uncheck All | Check All

RTE.FUND.CODE	Fund Code ChartField	Public	Edit	HTML	Excel	XO
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Navigation: Home > Main Menu > Academic Dates > Query > Query Manager

### Query Manager

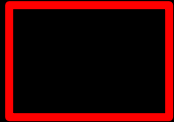
Enter any information you have and click Search. Leave fields blank for a list of all records.

Search: [RTE..FUND..CODE] [Advanced Search]

Buttons: Uncheck All, Check All, Uncheck All

RTE..FUND..CODE	Fund Code Chart Field	Public	Edit	HTML





nalize Pa



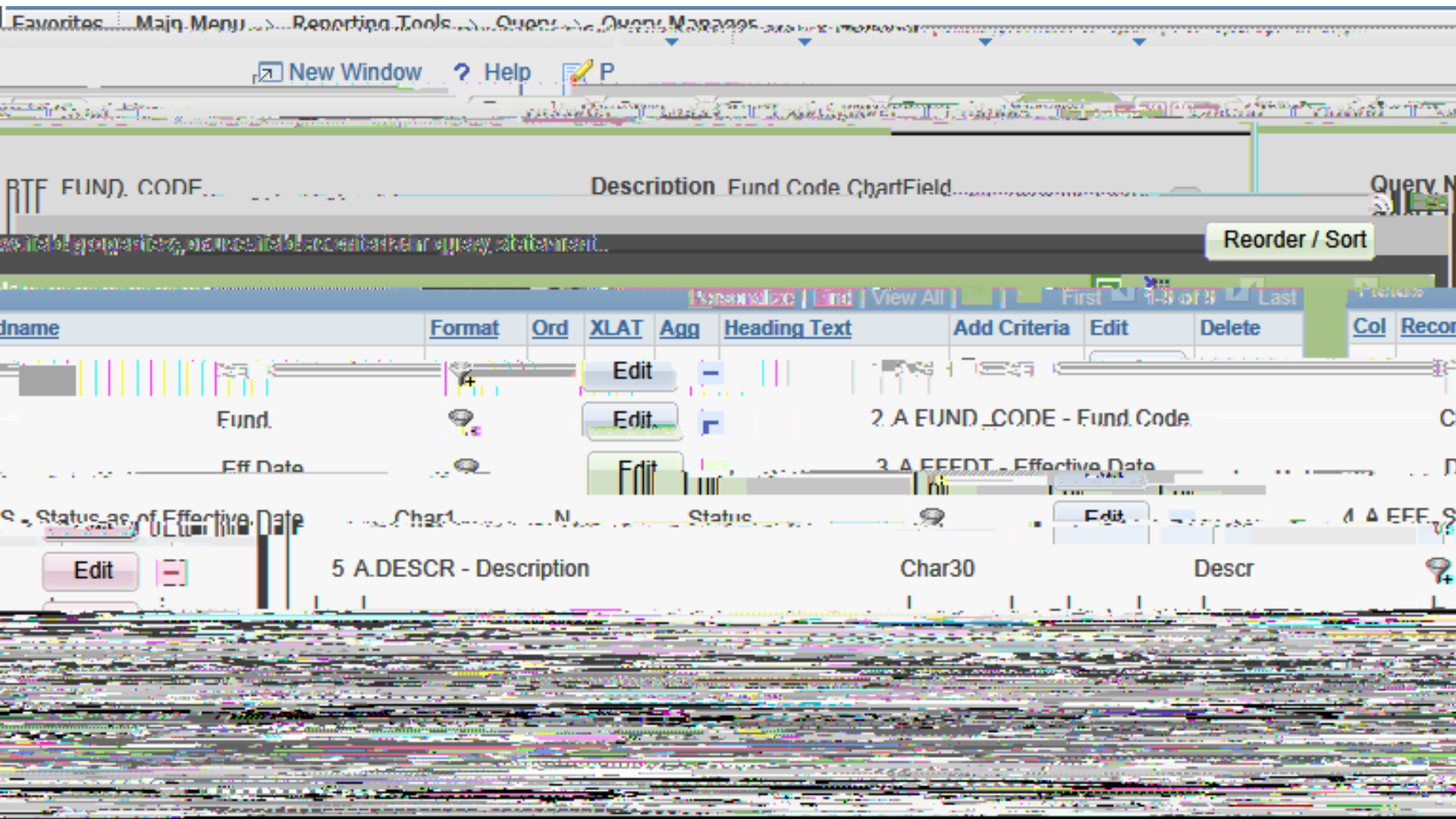
Refresh Query Expressions Properties Fields Criteria

Query Name RTE FUND CODE

Feed Add Expression

Export Download Print as Excel New Window Return To Query







Navigation: Favorites | Main Menu > Reporting Tools > Query > Query Manager

Buttons: New Window, Help, Add Criteria, Group Criteria

Delete	Logical	Expression1	Condition Type	Expression 2	Edit
	▼	A.SETID - SetID	equal to	:1	Edit
	AND	▼ A.FUND_CODE - Fund Code	like	:2	Edit

Buttons: Save As, New Query, Preferences, Properties, Publish as Feed, New Union, Return, Save

Navigation menu: Favorites, Main Menu, Reporting Tools, Query, Query Manager.

Tabbed interface with tabs: Records (highlighted with a red box), Query, Expressions, Prompts, Fields, Criteria, History.

Query Name: \_BOR\_ AP\_ DUE

Alias Record

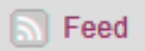
Hierarchical Join

Hierarchical Join

Hierarchical Join

Query Name BOR\_AP\_DUE

Description AP Scheduled thru Selected Dt



Field Name	Field Type	Field Description	Field Length	Field Format	Field Label
1. NAME1	Char40	Name 1			Name
2. VENDOR_LOC	Char	Vendor location			Location
4. REMIT_ADDR_SEQ_NUM	Num50	Remitting Address			Address Seq
5. VENDOR_STATUS	Char1	Vendor Status		S	Vendor Status
6. VOUCHER_ID	Char8	Voucher ID			Voucher
7. SCHEDULED_PAY_DT	Date	Scheduled to Pay			Scheduled
8. DUE_DT	Date	Due Date			Due
9. DUE_DT	Date	Due Date			Due
10. PYMNT_GROSS_AMT	Num	Gross Payment			Gross Amt



Query Name BOR\_AP\_DUE

Description AP Scheduled thru Selected Dt

Add Criteria Group Criteria Reorder Criteria

Logical	Expression1	Condition Type	Expression 2
	A.BUSINESS_UNIT - Business Unit	equal to	:1
AND	A.SCHEDULED_PAY_DT - Scheduled	not greater than	:2
AND	A.PYMNT_METHOD - Payment Method	equal to	:3
AND	A.PYMNT_SELCT_STATUS - Payment Status	in list	(D,'N','R','V')
AND	A.BUSINESS_UNIT - Business Unit	equal to	B.BUSINESS_UNIT - Business Unit
AND	A.VOUCHER_ID - Voucher ID	equal to	B.VOUCHER_ID - Voucher ID
AND	C.VENDOR_ID - Vendor ID	equal to	A.REMIT_VENDOR - Remit Vendor
AND	D.EFFDT - Effective Date	Eff Date <=	Current Date





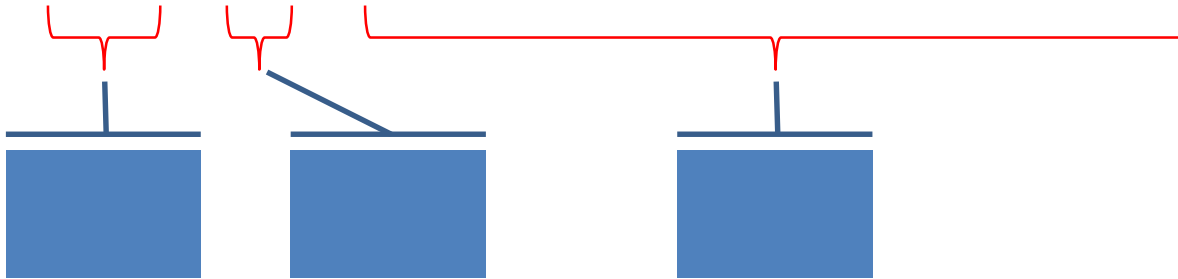












Favorites | Main Menu | Reporting Tools | Query | Query Manager

New Window ?

Run | Records | **Query** | Expressions | Prompts | Fields | Criteria | Having | View SQL

Query Name: BOR\_AP\_DUE

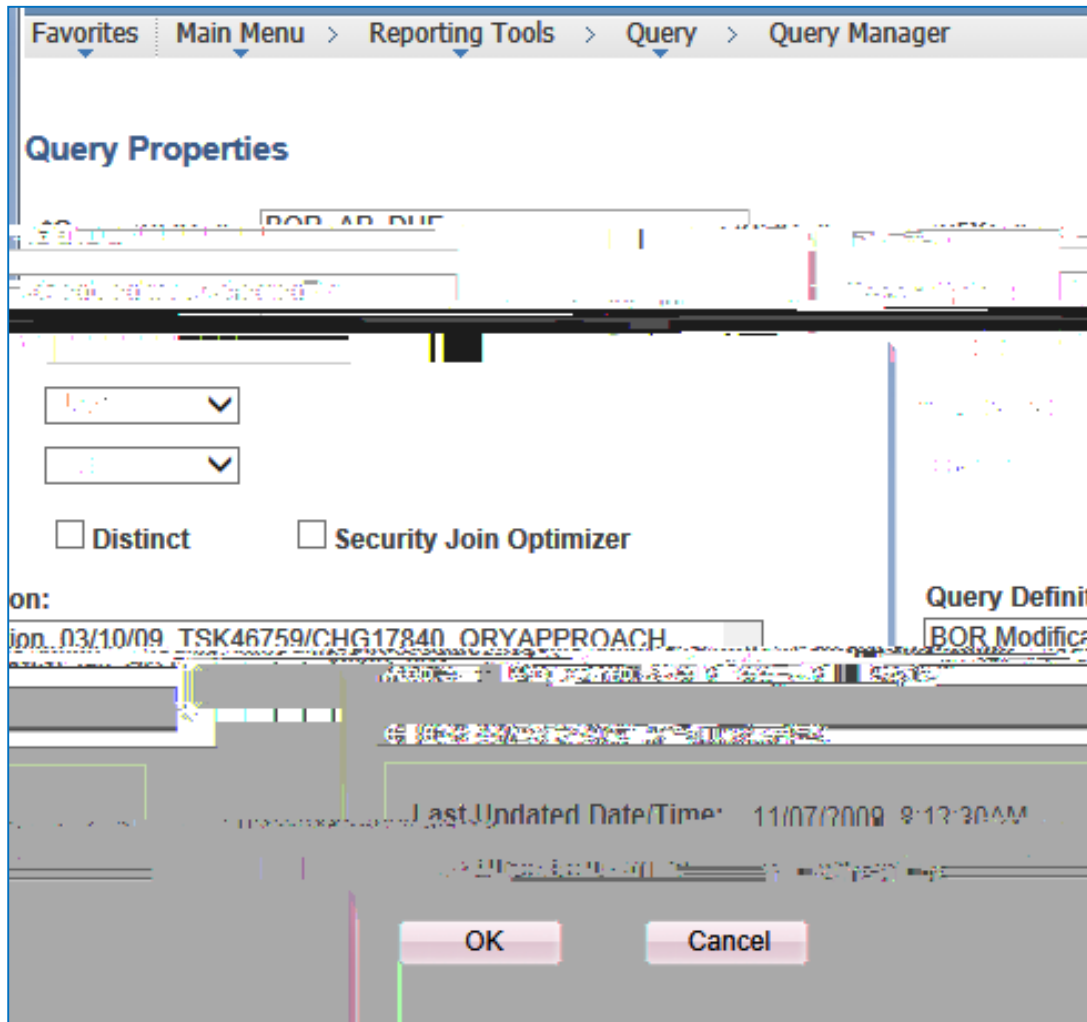
Click folder next to record to show fields. Check fields to add to query. Uncheck fields to remove from records. Add additional records by clicking the records tab. When finished click the fields tab.

**Chosen Records**

- Misc. Records
- + A. SYMMETRIC\_XREF - Voucher Scheduled Payment
- + B. VOUCHER - AP Voucher Header Table
- + C. VENDOR - Vendor Header Table
- + D. VENDOR PAY - Vendor Payment Defaults

Expand All Records | Collapse All Records

[Red Boxed Button: Add Fields]







Navigation: Home > Analytics > Main Menu > Reporting Tools > Query > Query Manager

Search By: Query Name (dropdown) begins with: BTF\_F

Buttons: Search, Advanced Search

### Search Results

Folder View: All Folders (dropdown)

Owner	Folder	Edit	Run to	Run to	Run to	Schedule	Select	Query Name	Descr













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# GeorgiaFIRST Training

Known Issues

Georgia FIRST Upcoming Training Events

Project Information

Georgia FIRST Training modules available via GeorgiaVIEW

Training

x

Georgia FIRST Training Resources

Georgia FIRST Training

Georgia FIRST Training Archives

Archives of past Georgia FIRST Training Sessions





Web Query

The following resources are designed to assist users with PeopleSoft Financials V

- [Introduction to PeopleSoft Query \(4:27\)](#)

... This series of guides is designed to assist users with the concept of queries.

- [How to Use Query Manager to Find the Query You Need \(6:50\)](#)

PeopleSoft

existing queries. This course is designed to teach beginning query users how to use the Georgia F/BST website to find e

- [Discover, Create and Delete Relative Queries \(9:52\)](#)

... how to create and maintain existing queries. This course is designed to teach beginning query users

- [How to Schedule and Retrieve a Query \(3:56\)](#)

... This course is designed to teach beginning query users how to schedule and retrieve queries.

Lab Aids

Query Maintenance and Best Practices

Query Manager Basics

Overview

Documentation

Print friendly

### PeopleSoft Financial Modules: Asset Management:

Announcements

[Known Issues](#)

[Releases](#)

[Project Information](#)

- [View Announcements for Asset Management](#)
- [View Active Known Issues for Asset Management](#)
- [View Job Aids and Reference Documents for Asset Management](#)

### Business Processes for Asset Management

(1 of 1)

Documentation

Active Project

(Strategy/Reporting)

Posted/modified

Type

07/21/16

Asset Management (AM) - Assets

07/21/16

Active

St

You are currently logged into

04/29/16

Asset Management - Assets and Reports

Acti

# Asset Information Overview

Assets Missing Tag Numbers Query number:

Run this query prior to performing physical

Inventory

Asset ID, Description, Asset Status, Tag Number, Business Unit, Asset

Status Tag Number

AD Unit

vouchers that are ready to be interfaced to the AM





