

Helpful Screens

Financial Accounting

These are the most helpful screens in each menu; however, you are not limited to these. Check the menus to see if other screens exist to make your search easier or more specific.

B01: Bulletin Board News Menu – all	
S01: FA/AP System Tables	
805 – GL Account Controls	306 – Exempt Object Codes
806 – SL Subcodes (Object Codes)	
882 – Change Fiscal Year &/or Campus Code	
M01: Account Information	
General Ledger Screens	Subsidiary Ledger Screens
2 – GL Attributes	6 – SL Attributes
4 – GL Attributes	8 – SL Attributes
29 – Account Search	29 – Account Search
M03: Inquiry – Dollar Information	
General Ledger Screens	Subsidiary Ledger Screens
18 – GL 6 digit list	19 – SL 6 digit list
702 – GL Reserve Balance	34 – SL Summary by budget pool
OC – Open Commitments	Transactions
21 – OC file list	23 – Trans. Inquiry by Acct
	46 – Trans. For a month by Ref. 2
	49 – SL Account Statement
	80 – Inquiry by subcode
	81 – Detail trans. By subcode
M05: Support Accounting	M07: Departmental Planning Budgets
61 – SA OC File List	713 – Define Profiles
63 – Trans. Inquiry by SA	710/717 – Define Target Budget
68 – SA Search	711/718 – SL Summary by Target Budget
69 – SA 11Digit List with Category Totals	712/719 – SL Summary by User Define Categories
74 – SA Summary by Budget Pool	
76 – Trans. For Month by Ref. 2	
79 – SA Detail Account Statement	
M08: Entire Connection Download – all	
M09: Entire Connection Print – all	
M61: Accounts Receivable	
602 – A/R Customer Name Search	633 – Invoices by Billing Dept
603 – A/R Customers	634 – A/R Invoice Line Item by Account
632 – Invoices by Customer	635 – Invoice Display
M70: Payroll Detail Module	
770 – Payroll Detail Inquiry by SSN	
771 – Payroll Detail Inquiry by S/W Acct	
779 – Payroll Detail Record Inquiry	