

Last Revised Date: 03/18/2019

General Information


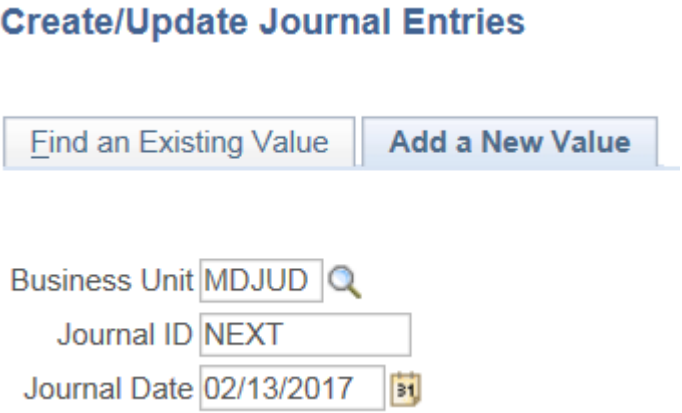
Task	Process Information
<p>Creating a GL Journal Entry</p> <p>Note: If additional assistance is needed, please contact the respective AOC Department staff or the JIS Service Desk.</p>	<p>Use a General Ledger journal entry to reclassify a journal that has already been posted or to record a new transaction to the Actuals ledger.</p> <p>General Ledger Journal Entry (GLJE) Approvals – This notice does not apply to the local District Court staff, as the journal entry functionality is not initiated by these users, but would apply to District Court Headquarters (DCHQ), as well as all others. For everyone, but local DC staff, GLJE’s will now require GEARS online approval, before completion of the journal process. For all GLJE’s, the journal will route to the same local approver (based on your PCA) which exists currently for vouchers and then it will route to DBF for approval.</p>

GEARS Navigation

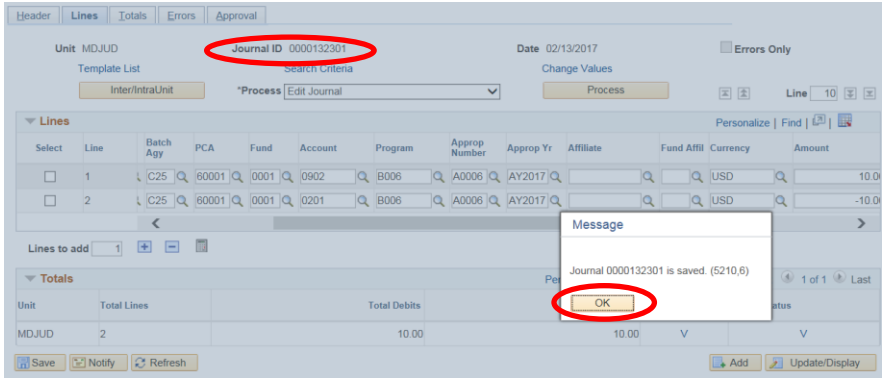
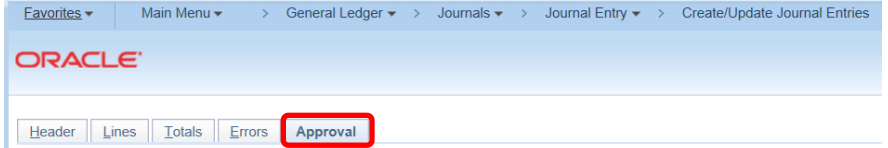
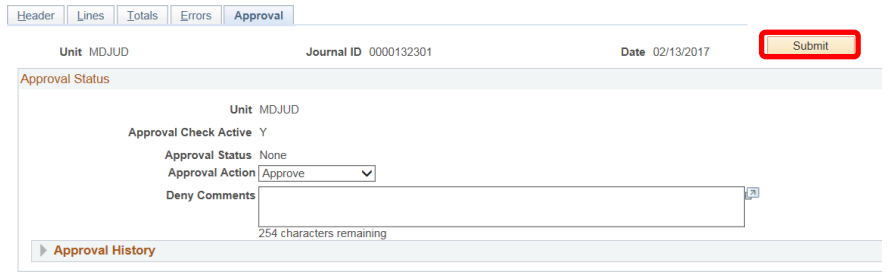
<p>General Ledger > Journals > Journal Entry > Create/Update Journal Entries</p>	
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1.0 Process

This document is intended to provide a quick reference to completing standard transactions within GEARS.

STEP	ACTION	DETAILS
1.	<p>a) Select the "Add a New Value" Tab.</p> <p>b) Be sure the fields are populated with the appropriate information.</p> <p>c) Click the  button.</p> <p>***As a special note, when processing these entries for year-end after June 30, i.e. July 1 – 15th, this date must be changed to June 30, XXXX***</p>	

<p>2.</p> <p>a) Enter the desired information into the Long Description field.</p> <p>b) Deselect (turn OFF) the Save Journal Incomplete Status option as needed.</p> <p>c) Add supporting documentation as an attachment.</p> <p>d) Click the Lines tab at the top of the page.</p>	
<p>3.</p> <p>a) Enter your PCA in the SpeedType field.</p> <p>b) Press Enter. Most of the necessary chartfields will be populated (Batch Agency, PCA, Fund, Program, Approp Number).</p> <p>c) Enter the following: <ul style="list-style-type: none"> Account Approp Year Amount (NOTE: The first line is generally the positive amount) </p> <p>d) Click the Insert Lines button .</p>	
<p>4.</p> <p>a) On the new line, enter the following: <ul style="list-style-type: none"> Account Amount </p> <p>b) Verify that the debits and credits (pluses and minuses) are equal as necessary.</p> <p>c) Verify that the Process list displays "Edit Journal".</p> <p>d) Click the Process button.</p>	

<p>5.</p> <p>a) Take note of the Journal ID. b) Click the OK Button.</p>		
<p>6.</p> <p>Click on the Approval tab at the top of the page.</p>		
<p>7.</p> <p>Click the Submit button to submit your journal for approval.</p> <p>NOTE: You cannot move forward with the remaining steps until the journal has been approved. You will receive an email notification and a Worklist item when it has been approved.</p> <p>*Please monitor your journal entry to ensure that it is approved timely to be posted. Journals post based on the date of the journal and if delayed, the general ledger period could be closed and lead to errors.</p>		

<p>8. Once the journal has been approved, return to the journal to post it. Click the link in your approval notice email, worklist item page, or follow the below steps to navigate into the journal:</p> <ol style="list-style-type: none"> Click on the Find an Existing Value tab. Enter the Journal ID. Be sure the Journal Header Status is blank. Click the Search button. <p>NOTE: If changes are noted during the approval process, reopen the journal and edit the lines as needed (steps 2-4) and then resubmit it for approval.</p> <p>Once a journal is approved, attachments cannot be deleted. If changes to the attachments are needed beyond this point, contact DBF.</p>	<h3>Create/Update Journal Entries</h3> <p>Enter any information you have and click Search. Leave fields blank for a list of all values.</p> <p>Find an Existing Value Add a New Value</p> <p>▼ Search Criteria</p> <p>Business Unit = ▼ MDJUD</p> <p>Journal ID begins with ▼ 0000132301</p> <p>Journal Date = ▼</p> <p>Ref Doc begins with ▼</p> <p>Line Business Unit = ▼</p> <p>Journal Header Status = ▼</p> <p>Budget Checking Header Status = ▼</p> <p>Source = ▼</p> <p>Entered By begins with ▼</p> <p>Attachment Exist = ▼</p> <p><input type="checkbox"/> Case Sensitive</p>																																																			
<ol style="list-style-type: none"> Click the Lines tab at the top of the page. Select "Post Journal" in the Process list. Click the Process Button. 	<p>Header Lines Totals Errors Approval</p> <p>Unit MDJUD Journal ID 0000132301 Date 02/13/2017 Errors Only</p> <p>Template List Search Criteria Choose Values</p> <p>Inter/IntraUnit Process Post Journal Process Line 10</p> <table border="1"> <thead> <tr> <th>Select</th> <th>Line</th> <th>Unit</th> <th>Ledger</th> <th>SpeedType</th> <th>Batch Agy</th> <th>PCA</th> <th>Fund</th> <th>Account</th> <th>Program</th> <th>Approp Number</th> <th>Approp Yr</th> <th>Affiliate</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>1</td> <td>MDJUD</td> <td>ACTUALS</td> <td></td> <td>C25</td> <td>60001</td> <td>0001</td> <td>0902</td> <td>B006</td> <td>A0006</td> <td>AY2017</td> <td></td> </tr> <tr> <td><input type="checkbox"/></td> <td>2</td> <td>MDJUD</td> <td>ACTUALS</td> <td></td> <td>C25</td> <td>60001</td> <td>0001</td> <td>0201</td> <td>B006</td> <td>A0006</td> <td>AY2017</td> <td></td> </tr> </tbody> </table> <p>Lines to add 1</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>MDJUD</td> <td>2</td> <td>10.00</td> <td>10.00</td> <td>V</td> <td>V</td> </tr> </tbody> </table> <p>Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display</p>	Select	Line	Unit	Ledger	SpeedType	Batch Agy	PCA	Fund	Account	Program	Approp Number	Approp Yr	Affiliate	<input type="checkbox"/>	1	MDJUD	ACTUALS		C25	60001	0001	0902	B006	A0006	AY2017		<input type="checkbox"/>	2	MDJUD	ACTUALS		C25	60001	0001	0201	B006	A0006	AY2017		Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	MDJUD	2	10.00	10.00	V	V
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<p>10. Click the OK button to post the journal.</p>	<div style="border: 1px solid gray; padding: 10px;"> <h3>Message</h3> <p>Are you sure that you want to post this journal? (5010,45)</p> <p>OK Cancel</p> </div>																																																			

11. The journal is now posted.
NOTE: You cannot edit the journal after it has been posted.

The screenshot displays the GEARs system interface for a journal entry. At the top, there are tabs for 'Header', 'Lines', 'Totals', 'Errors', and 'Approval'. The 'Header' section shows 'Unit MDJUD', 'Journal ID 0000132301', and 'Date 02/13/2017'. Below this is a search criteria section with a 'Process' button and a dropdown menu set to 'Edit Journal'. The 'Lines' section is a table with columns: Select, Line, Unit, Ledger, SpeedType, Batch Agy, PCA, Fund, Account, Program, Approp Number, Approp Yr, and Affiliate. It contains two rows of data. The 'Totals' section is a summary table with columns: Unit, Total Lines, Total Debits, Total Credit, Journal Status, and Budget Status. The 'Journal Status' field is circled in red and contains the letter 'P'. At the bottom, there are several buttons: Save, Return to Search, Previous in List, Next in List, Notify, Refresh, Add, and Update/Display.

Select	Line	Unit	Ledger	SpeedType	Batch Agy	PCA	Fund	Account	Program	Approp Number	Approp Yr	Affiliate
<input type="checkbox"/>	1	MDJUD	ACTUALS		C25	60001	0001	0902	B006	A0006	AY2017	
<input type="checkbox"/>	2	MDJUD	ACTUALS		C25	60001	0001	0201	B006	A0006	AY2017	

Unit	Total Lines	Total Debits	Total Credit	Journal Status	Budget Status
MDJUD	2	10.00	10.00	P	V



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