
PeopleSoft IR- #47

LSUSH - Month of September 2005 General Ledger Closed – Update on Processes Affected by the Hurricane

Scope:

This PeopleSoft Information Release (IR) applies to the LSUSH Financial Community responsible for management of their departmental accounts.

Purpose:

The purpose is to inform all managers that the financial information for month of September 2005 is now closed in General Ledger.

The purpose is to also inform all managers that the financial information for the month of October and November 2005 is currently processing in the General Ledger.

- * The October 2005 payrolls have loaded into the General Ledger and we are now loading the month of November 2005.
- * The Personnel Action Requisitions (PER's) began processing into the General Ledger in late October.
- * The Phone System (PHN) subsystem feed has been loaded into the General Ledger through the end of October.
- * The General Service Store (GSS) & Physical Plant (PHP) subsystem feeds are still being evaluated for possible General Ledger loading, therefore sub-System feeds related to the GSS and the PHP for portions of August, all of September, and all of October are not yet in the General Ledger.

Module:

The IR affects the General Ledger Module in Financials Production and Financials Reporting.

Source:

The source of this IR is a result of a General Ledger processing.

Retrieval Name: Information Release - 47
Issue Date: November 8, 2005
Revision Date:
Originator: LSUSH Accounting Services
Rescind Date:



Procedures

Information – Everyone is highly encouraged to utilize the various reporting tools at this time to review and analyze all your department chartstrings. Year to date information is now current in the reports database.

Questions/Comments:

Refer all questions or comments via e-mail with supporting documentation of any discrepancies/concerns to **Accounting Services**.