

PeopleSoft IR- #48

LSUSH - Month of October 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 the month of October 2005 is now closed in the General Ledger.

The purpose is to also inform all managers that the financial information for the month of November 2005 is currently processing in the General Ledger. All financial processes are now current with the exception of the Physical Plant (PHP) subsystem feed.

* The General Service Store (GSS) subsystem feed to the general ledger is current through November 18th. The last week of August and all of the month of September posted in October with all of the October transactions. The November transactions are posted in November.

* The Physical Plant (PHP) subsystem feed is still being evaluated for possible General Ledger loading, therefore the subsystem feed related to PHP for portions of August, all of September, all of October, and all of November 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.

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.

Retrieval Name: Information Release - #49

Issue Date: November 23, 2005

Revision Date:

Originator: LSUSH Accounting Services

Rescind Date:



Questions/Comments:

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