

PeopleSoft IR- #58

LSUSH & EACMC - Month of June 2006 General Ledger Closed

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 June 2006 is now closed in the General Ledger. Although fiscal year 2006 is closed, Accounting Services continues to prepare the State and LSU System financial reporting packages for fiscal year 2006.

The fiscal year 2007 budgets are posted. The July 2006 and August 2006 financial information is currently processing 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.

Questions/Comments:

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