

PeopleSoft IR- #59

LSUSH - Month of July 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 July 2006 is now closed in the General Ledger.

The purpose is to also inform all managers that the financial information for the month of August and September 2006 is currently processing in the General Ledger. All financial processes are now current through the end of July, 2006. The month of August, 2006 will be closed by early next week. Thereafter, we will then be back on the normal ten day close schedule.

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**.