
PeopleSoft IR- #46

LSUSH - Month of August 2005 General Ledger Closed – Month of September 2005 General Ledger Update

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 August 2005 is now closed in General Ledger.

The purpose is to also inform all managers that the financial information for the month of September 2005 is currently processing in the General Ledger. The September 2005 payrolls are now loading into the General Ledger sequentially by date and business unit across the enterprise. The Personnel Action Requisitions (PER's) not yet posted will begin to be processed into the General Ledger after all the payrolls have posted. The Sub-System Feeds – Phone System, General Service Store, and Physical Plant - are currently being evaluated for possible General Ledger loading. Sub-System Feeds 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.

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**.