

QR3: Queries and Inquiries in the GL Process

Use This Document to:

Identify appropriate tools to analyze financial data (Some reports below in development)

	Type	Name	Environment	Ledger	Purpose
1	Query	BC_GL_ACCT_INQ_FUND_PERIOD	PROD	GL- ACTUALS	Ledger activity by account and criteria specified. Includes unposted data
2	Query	BC_GL_ACCT_INQ_POSTED_DATE	PROD	GL- ACTUALS	Ledger activity by account, for a single posted date
3	Query	BC_GL_BAL_SHEET	PROD	GL- ACTUALS	Ledger activity for an account YTD for the entire fiscal year (can be too large to return correct results)
4	Query	BC_XWALK	PROD	GL- ACTUALS	Account translation from old FAS 9 digit # to new PeopleSoft #
5	Query	BC_GL_JE_INTERFUND_NOBAL	PROD	GL- ACTUALS	Returns all journal entries posted to Account 11301 that do not equal zero (exceptions only, includes original and corrections)
6	Query	BC_GL_AK0100_BY_BATCH	PROD	CUSTOM	Batch detail by interface batch #, as stored in the AK0100 staging table. Will show transactions info from the source system such as FAS 9 digit number.
7	Query	BC_GL_ACCT_ADV	DEV	GL- ACTUALS	Account query specific to account 13090 (Cash Advances), embedded in an NVision report
8	Query	BC_GL_ACR_STDNT_SLRY	PROD	KK	To view the budget and actual by Account for a specific department (Note: no totals)

	Type	Name	Environment	Ledger	Purpose
9	BC Reports GL	ACR Report (Old AMO90)	PROD	KK	Summary ACR with Student Salary
10	BC Reports kk	Trans Dtl Inquiry (Old AC06)	PROD	KK	Detail transactions by account for Budget/Enc/Pre-Enc/kk_Actuals
11	BC Reports Interface	CashNet	PROD	Actuals	Daily control report to validate cashnet interface from Cashnet extract to GL Journal
12	nVision	BCBSAUD_BC_BALSHEET_AUDIT_PTP BC_BALSHEET_CY_PTP	PTP	Actuals	Balance Sheet, Period 0, ties to audited Financial Statement CY ties to current year
13	nVision	** BCFRCST - Budget Forecast	PTP	KK	Compares orig budget to revised budget and KK Actuals

** Unless you have a "Salary Administrator" role which then will allow you to see all salary lines.