



Shelby Financials Export

Tested/Supported in Rock version: 8.0-14.0

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Rock Shop Plugin: <https://www.rockrms.com/Plugin/97>

Summary

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What's New

- The following new goodness will be added to your Rock install with this plugin:
 - **New Block:** Shelby Financials Batch to Journal (added to the Batch Detail page on install)
 - **New Block:** Shelby Financials Batches to Journal (added to the Shelby GL Batch Export page on install)
 - **New Account Attributes:** There are a number of new Account attributes that control where transactions are posted in Shelby Financials
 - **New Transaction Attribute:** Transaction Project
 - **New Page:** Projects (Finance > Administration > Projects)
 - **New Page:** Shelby GL Export (Finance > Functions > Shelby GL Export)
 - **New Defined Type:** Financial Projects stores the Defined Values that designate what Project a transaction or batch should be associated with
 - **New Batch Attribute:** Date Exported

Configuration

Batch to Journal Block

After install, the Shelby Financials Batch to Journal block was added to your Batch Details page.

Currency Totals

Check\$199.00

Edit

Match Transactions

Audit Log

Journal Type *Accounting Period *

Create Shelby Export

TransactionsTransaction DetailsOptions

Shelby Financials Batch to Journal

KFS > Shelby Financials / Id: 917

Basic SettingsAdvanced Settings

Name

Shelby GL Export

Button Text

Create Shelby Export

Close Batch

Yes

Save

Cancel

- 1

Name Block name
- 2

Button Text Customize the text on the export button
- 3

Close Batch Control whether the batch gets marked as closed in Rock after export

Shelby Financials Batches to Journal Block

Shelby Financials Batches to Journal

KFS > Shelby Financials / Id: 934

Basic Settings

Advanced Settings

Custom Grid Options

Name

1

Shelby Financials Batches To Journal

Detail Page

2

Financial Batch D...

Button Text

3

Create Shelby Export

Months Back

4

2

Save

Cancel

- 1

Name Block name
- 2

Detail Page Link to the Financial Batch Details page
- 3

Button Text Customize the text for the export button
- 4

Months Back Number of months back that batches should be loaded. This is helpful to prevent database timeouts if there are years of historical batches

Account Attributes

The export will always create (at a minimum) two lines for a Journal - a debit and a credit line. The Credit and Debit Account attributes are how this is defined. Each of these attributes will need to be set to the Id of the option in your Shelby Financials GL. Only the Attributes that are filled in will be exported.

General Fund

Name ^{*}

General Fund

...

Active

☒

Is Public

☒

Description

Shelby Financials Export

Default Project ⓘ 1

Company 2Fund 3Debit Account 4Debit Account Sub ⓘ 5Revenue Department 6Revenue Account 7Revenue Account Sub ⓘ 8Region 9Super Fund 10Location 11Cost Center Default/Debit ⓘ 12Cost Center Credit 13

Save

Cancel

1	Default Project Designates the project at the financial account level
2	Company Designates the company
3	Fund Designates the fund
4	Debit Account Account number to be used for the debit column
5	Debit Account Sub Designates the Debit Account sub
6	Revenue Department Designates the department
7	Revenue Account Account number to be used for the credit column
8	Revenue Account Sub Designates the Revenue Account sub
9	Region Designates the region
10	Super Fund Designates the super fund
11	Location Designates the location
12	Cost Center Default/Debit Cost Center Default will be used on both Credit/Debit lines if Cost Center Credit does not contain a value
12	Cost Center Credit Designates the cost center for credits

Projects Defined Type

You may want to define the values for the Financial Projects defined type so the export knows what GL Project to associate accounts or transactions to in Shelby Financials. We have added a new Projects page under Finance > Administration. This page allows you to manage Projects defined values without needing the RSR-Rock Admin security role.

On the Projects page, add a value for each of your organization's Projects. The Value must be the Id from Shelby Financials. Description will be a friendly name for the Project.

Exporting to Shelby Financials

Assigning Projects

You can assign Projects to a financial account, a transaction or to a specific amount in the transaction.

To assign a Project to an account, you will set an [account attribute](#).

To assign a Project to an entire transaction, select the Transaction Project from the dropdown list when you create the transaction. To assign a project to an existing transaction, edit the transaction and choose a Project from the dropdown list.

To assign a Project to part of a transaction, as you add the accounts and amounts to the transaction, select the Project from the dropdown list. You can also a project by editing the accounts on an existing transaction.

Account

Account

Building Fund

Amount

\$ 5.00

Summary

Shelby Financials Export

Transaction Detail Project

Save

Cancel

Exporting Single Batches

On the Batch Detail page, select the Journal Type and enter an Accounting Period for the batch then click the Create Shelby Export button. You will not be able to export a batch if the variance amount is not \$0.

