SLA Setup for transferring Payroll Costs to Fusion GL

Table of Contents

1   SLA Setup

1.1   Feature Description

Transfer to SLA process will transfer all Payroll Costing details to Sub-Ledger Accounting (SLA) module. Once Transfer to SLA process is complete, user has to run *Create Accounting process* to transfer all the data from SLA to GL Journal Entries.

Transfer of data to Journal Entries can be done in two modes -
(i) *DRAFT Mode* : User can run the process more than once in DRAFT Mode and view the details on Journal Entry UI. If user wants to correct any details he/she can take corrective actions and then re-run the process again.

(ii) *FINAL Mode* : User once run the process in FINAL Mode, he/she will not be able to re-run the process again for the same period (same set of data)

To run Transfer to SLA process and Create Accounting process we need to do setup in Sub-Ledger Accounting Application (SLA) & General Ledger Application (GL). This document provides the details of the setup that is required for running TSLA process.
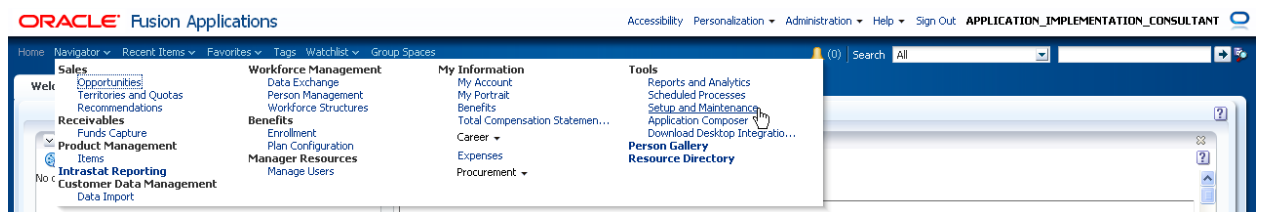
- Launch the Fusion Applications Home Page
  Example - **http://fusionsystemtest-controlled-z-fs.us.oracle.com/homePage/faces/AtkHomePageWelcome** (Login: APPLICATION_IMPLEMENTATION_CONSULTANT /Welcome1)

- From the home page, navigate to Navigator >> Setup and Maintenance

1.2 Pre-requisites

- Cost Key Flexfield should be attached to Legislative Data Group
- One of more of the following processes should be complete results to Transfer to SLA
    - Costing Process should be complete → To Transfer costing details to SLA
    - Costing of Payments Process should be complete → To Transfer payment costing details to SLA
    - Partial Period Accural Process should be complete → To Transfer Estimate costing details to SLA
    - Costing Adjustments should be complete → To Transfer Adjusted costing details to SLA
    - Retro Costing Process should be complete → To Transfer Retro costing details to SLA
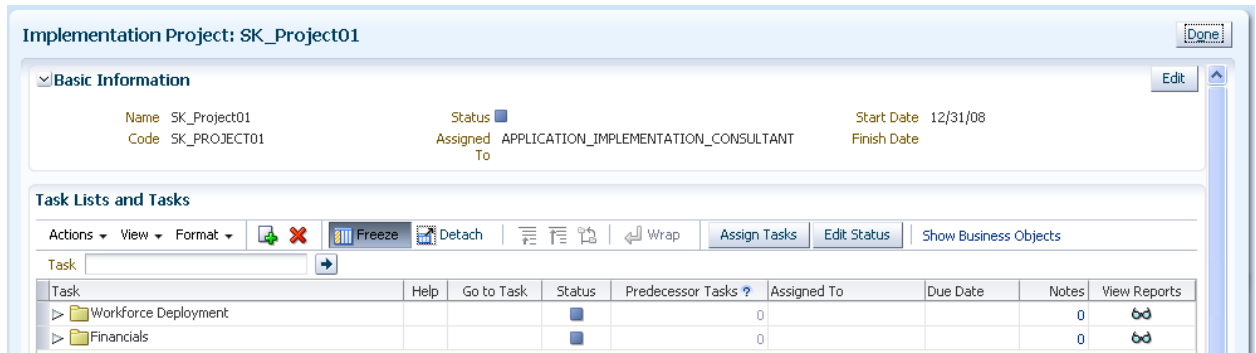
1.3 Steps

Launch Manage Implementation Projects UI
Navigate to Tasks >> Implementations >> Manage Implementation Projects

Create a Project by selection following two Modules
Workforce Deployment
Financials

Note: For more details on how to create Project refer to document on FSM

1.3.1 Setting up of Scope

Before accessing any of the SLA UIs we need to setup the scope. Here scope is Payroll
Application.
Navigate to Workforce Deployment >> Define Payroll >> Define Payroll Costing
Click on the "Go to Task" icon corresponding to "Define Subledger Accounting Rules"
Select "Payroll" from the LOV.
Next time when we open this project again the scope we have set will remain. So need to set
the scope every time we open the project.

Task	Help	Go to Task
▽ 📁 Workforce Deployment		
▷ 📁 *Define Common Applications Configuration for		
▷ 📁 *Define Common HCM Configuration		
▷ 📁 Define Payroll Legislations		
▽ 📄 Define Payroll		📥
▷ 📁 Define Payroll Business Definitions		
▷ 📁 Define Pay Frequency		
▷ 📁 Define Fast Formulas		
▷ 📁 Define Balance Definitions		
▷ 📁 Define Earning and Deduction Definitions		
▷ 📁 Define Events		
▷ 📁 Define Payment Methods		
▽ 📁 Define Payroll Costing	[?]	
Manage Cost Allocation Key Flexfield	[?]	📥
▷ 📄 Define Subledger Accounting Rules	[?]	📥
Manage Costing of Payrolls	[?]	📥
Manage Costing of Elements	[?]	📥
Manage Costing of Payment Sources	[?]	📥

Note1: For more details on how to create Scope refer to document on FSM
Note2: In case you are not able to create Scope for "Define Subledger Accounting Rules" then go to search task & task list UI, search for "Manage Subledger Applications" task and select "Payroll".

Once the scope is defined Tasks under that will only get displayed now as shown in the below image

Create Account Rules

Navigate to Workforce Deployment >> Define Payroll >> Define Payroll Costing >> Define Subledger Accounting Rules >> Define Subledger Accounting Method >> Manage Account Rules

Accounting rules has to be created for each of the segment which is attached to the Chart of Account flexfield structure that is used

Make sure that right "Cost Segment" is selected in below UI. In the below example, "FUND is associated with Cost Allocation KFF Segment 1". When we are creating accounting rules for FUND segment in Chart of Account KFF, "Cost Allocation KFF Segment 1" should be selected in Rules Section for "Source Value". Similarly we have to select the corresponding segments of Cost KFF in "Source Value" for each segment of COA KFF

Edit Account Rule

* Name	SK_AR_FUND
Short Name	SK_AR_FUND
Description	SK_AR_FUND
Chart of Accounts	Progress Accounting Fle: ▼
Rule Type	Segment ▼
	Fund ▼

∨ Rules

Reorder rules to change priority.

Actions ▾   View ▾   Format ▾   ✚ ✖ 📄 | ⬆ ⬇ | ↵ Wrap

Prior	* Value Type	* Value
1	Source ▼	Cost Allocation Key Flexfield Segment 1 ▼

∨ Rule 1: Conditions

Enter a constant value and source directly, or select a source.

Rule Elements   [Source]   [( )]   [AND]   [OR]   [Operator ▼]

"Assignments Payroll Name" Is not null

[Validate]

Conditions : "Assignments Payroll Name" Is not null
Click on Validate button to validate the condition

Click on "Save and Close" button

Once all the accounting rules are created we need to make sure that all these rules are ACTIVE as shown below

Create Accounting Rules

Navigate to Workforce Deployment >> Define Payroll >> Define Payroll Costing >> Define Subledger Accounting Rules >> Define Subledger Accounting Method >> Manage Subledger Journal Entry Rule Sets

For Create Accounting process to transfer the costing details we need to setup Journal Entry Rule Sets for each type of transaction process

IMPORTANT – Create Journal Entry Rule Set in the UI from scratch and do not copy from the available template.

From the below example you can see that Rules Sets are created for

Costing Process, Retro Costing Process, Balance Adjustment Costing, Costing Adjustments → SK_COST_PROGRESS & SK_RUNCOST_PROCESS

Partial Period Accrual Process → SK_ESTCOST_PROGRESS & SK_RETROCOST_PROCESS

Costing of Payments Process → SK_PAYMENT_PROCESS

Manage Subledger Journal Entry Rule Sets: Payroll

Search

Name		Status
Description		Chart of Accounts
Created by Application		

Search Results

Actions ▾ View ▾ Format ▾

Name	Event Class	Event Type	Created By	Chart of Accounts
SK_COST_PROGRESS	Costs	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_ESTCOST_PROGRESS	Partial Period Accrual	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_PAYMENT_PROCESS	Payment Costs	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_RETROCOST_PROCESS	Partial Period Accrual	Partial Period Accrual Reversal	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_RUNCOST_PROCESS	Run Costs	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi

Setup and Maintenance

Edit Subledger Journal Entry Rule Set [?]

Actions ▾

* Name	SK_COST_PROGRESS
Short Name	SK_COST_PROGRESS
Description	SK_COST_PROGRESS

Subledger
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? E
Chart o

> Details

⌄ Journal Entry

? Accounting Date Accounted Date of Cost ▾

? Descr

> Supporting References

⌄ Journal Lines

Actions ▾ View ▾ Format ▾ ➕ ✖ 🗗 ▥ Freeze 🔲 Detach

* Line Type ?	* Journal Line Rule	Accounting Class	Account Combination Rule	Fund	Appropriation	Funding Source	Department	Seg
Credit	Credit Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT	
Debit	Debit Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT	

Columns Hidden   22   Columns Frozen   4

Setup and Maintenance

Edit Subledger Journal Entry Rule Set [?]

Actions ▾

* Name	SK_ESTCOST_PROGRESS
Short Name	SK_ESTCOST_PROGRESS
Description	SK_ESTCOST_PROGRESS

Subledger
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? E
Chart o

> Details

⌄ Journal Entry

? Accounting Date Accounting Event Date ▾

? Descr

> Supporting References

⌄ Journal Lines

Actions ▾ View ▾ Format ▾ ➕ ✖ 🗗 ▥ Freeze 🔲 Detach

* Line Type ?	* Journal Line Rule	Accounting Class	Account Combination Rule	Fund	Appropriation	Funding Source	Department	Se
Credit	Credit Partial Period Accrual Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT	
Debit	Debit Partial Period Accrual Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT	

Columns Hidden   22   Columns Frozen   4

Setup and Maintenance

Edit Subledger Journal Entry Rule Set [?]

Actions ▾

* Name	SK_PAYMENT_PROCESS
Short Name	SK_PAYMENT_PROCESS
Description	SK_PAYMENT_PROCESS

Subledger
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Chart o

> Details

∨ Journal Entry

? Accounting Date [Accounting Event Date ▾]

? Descr

> Supporting References

∨ Journal Lines

Actions ▾ View ▾ Format ▾   ✚ ✖ | ▥ Freeze   ▦ Detach

* Line Type ?	* Journal Line Rule ▲▽	Accounting Class	Account Combination Rule	Fund ▵▽	Appropriation	Funding Source	Department
Credit	Credit Payment Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT
Debit	Debit Payment Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT

Columns Hidden 22 | Columns Frozen 4

Setup and Maintenance

Edit Subledger Journal Entry Rule Set [?]

Actions ▾

* Name	SK_RETROCOST_PROCESS
Short Name	SK_RETROCOST_PROCESS
Description	SK_RETROCOST_PROCESS

Subledger
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? E
Chart o

> Details

∨ Journal Entry

? Accounting Date [Accounting Event Date ▾]

? Descr

> Supporting References

∨ Journal Lines

Actions ▾ View ▾ Format ▾   ✚ ✖ | ▥ Freeze   ▦ Detach

* Line Type ?	* Journal Line Rule ▲▽	Accounting Class	Account Combination Rule	Fund	Appropriation	Funding Source	Department
Credit	Credit Partial Period Accrual Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT
Debit	Debit Partial Period Accrual Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT

Columns Hidden 22 | Columns Frozen 4

Setup and Maintenance

Edit Subledger Journal Entry Rule Set ?

Actions ▾

* Name	SK_RUNCOST_PROCESS
Short Name	SK_RUNCOST_PROCESS
Description	SK_RUNCOST_PROCESS

Subledger
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? E
Chart o

> Details

⌄ Journal Entry

? Accounting Date Accounted Date of Cost ▾   ? Descr

> Supporting References

⌄ Journal Lines

Actions ▾ View ▾ Format ▾   ➕ ✖ | 📇 | ▦ Freeze 🗗 Detach

* Line Type ?	* Journal Line Rule	Accounting Class	Account Combination Rule	Fund	Appropriation	Funding Source	Department
Credit	Credit Run Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT
Debit	Debit Run Cost	Cost	▾	SK_AR_FUND ▾	SK_AR_APP ▾	SK_AR_FUND_SOURCE ▾	SK_AR_DEPT

Columns Hidden   22   Columns Frozen   4

Once all the Rule Sets are created, Check if all the rule sets created are in ACTIVE Status.

Manage Subledger Journal Entry Rule Sets: Payroll

⌄ Search

Name		Status	
Description		Chart of Accounts	
Created by Application	▾		

⌄ Search Results

Actions ▾ View ▾ Format ▾ | 🗐 🗐 ✏ ✖ | 📇 | 📋

Name	Event Class	Event Type	Created By	Chart of Accounts
SK_COST_PROGRESS	Costs	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_ESTCOST_PROGRESS	Partial Period Accrual	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_PAYMENT_PROCESS	Payment Costs	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_RETROCOST_PROCESS	Partial Period Accrual	Partial Period Accrual Reversal	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi
SK_RUNCOST_PROCESS	Run Costs	All	APPLICATION_IMPLEMENTATION_CONSULTANT	Progress Accounting Flexfi

If any of Rule Sets are not in active status then edit the rule set and ACTIVATE.

Create Accounting Method

Navigate to Workforce Deployment >> Define Payroll >> Define Payroll Costing >> Define Subledger Accounting Rules >> Define Subledger Accounting Method >> Manage Accounting Methods

Add Journal Entry Rule Sets which are created in the above step as per requirement. When Rules Sets are added make sure that all those rule sets are in ACTIVE state

After entering all the data, Click on SAVE Button
Once the details gets saved, now Accounting Method should be ACTIVATED.
Go to Actions >> Change Status >> Activate.

Note: Any changes done to Accounting Method, System will change the status of Accounting Method from ACTIVE to INCOMPLETE. User has to re-activate the method

2 GL Setup

Create Accounting Calendar
Navigate to "All Tasks" from Setup and Maintenance Overview Page
Search for "Manage Accounting Calendars"

Click on "Go To Task" and Create a New Calendar

Add Period Details as shown in the below figure

Click on "Save and Close" button

2.1 Create Primary Ledger

Navigate to Implementation Project >> Financials >> Define Common Applications Configuration for Financials >> Define Ledgers >> Define Accounting Configurations >> Manage Primary Ledger

Enter the following data and Save the Ledger
Ledger Name : <SK_Ledger01>
Chart of Accounts : Progress Accounting Flexfield
Currency : <LRD / USD>

2.2 Scope Selection for "Define Accounting Configuration"

Navigate to Implementation Project >> Financials >> Define Common Applications Configuration for Financials >> Define Ledgers >> Define Accounting Configurations

On clicking "Go To Task" icon, System will prompt user to select the Ledger (here scope is Ledger Name)

Select the Ledger which has been created in earlier step

After selecting the scope Ledger name would get displayed on top section of Project as shown below.

2.3 Specify Ledger Options

Navigate to Define Accounting Configurations >> Manage Primary Ledger

Enter the following data and Save the Ledger

Accounting Calendar, First Opended Period, No of Future Enterable Periods, Accounting Method, Journal Language, Retained Earnings Account and select Launch AutoReverse after period open

Retained Earnings Account for "Progress Accounting Flexfield" is 1001-0000-0000-0000-0000-0000-00000-000000. If Retained Earnings Account is not available then user has to create one.

Specify Ledger Options: SK_Ledger01 ❓

∨ General Information

           * Name `SK_Ledger01`

        Description `SK_Ledger01`

C⋯
Chart of A⋯

∨ Accounting Calendar

Select a period after the first defined period in the ledger calendar to enable running translation. You cannot run translation in the first defined period of a ledger ⋯

      Accounting Calendar SK_Calendar   * Number of Future Enterable

  ❓ First Opened Period Jan-10

∨ Subledger Accounting

  ❓ Accounting Method `SK_ACC_METHOD ∨`   * Journal La⋯

∨ Period Close

      * Retained Earnings Account `00-0000-0000-0000-00000-000000` 🔍   Default Period End Rate⋯

   Cumulative Translation Adjustment Account `                    ` 🔍   Default Period Average Rate⋯

Specify Ledger Options: SK_Ledger01 ❓

      * Retained Earnings Account `00-0000-0000-0000-00000-000000` 🔍   Default Period End Rate⋯

   Cumulative Translation Adjustment Account `                    ` 🔍   Default Period Average Rate⋯

∨ Journal Processing

Balancing   **Entry**

     Enable Suspense ☐ General Ledger

                    ☐ Oracle Fusion Subledger Accounting

   Default Suspense Account `                    ` 🔍

       Rounding Account `                    ` 🔍

  Entered Currency Balancing Account `                    ` 🔍

   Balancing Threshold Percent `      `

Import

Intercompany   **Reversal**

               ☐ Enable intercompany accounting   Journal Reversal Crite⋯

Click on "Save and Close" button

2.4 Assign Legal Entities

Navigate to Define Accounting Configurations >> Assign Legal Entities

Add the legal entities in which you want the Ledger to get displayed

2.5 Review and Submit Accounting Configuration

Navigate to Define Accounting Configurations >> Review and Submit Accounting Configuration

Click on SUBMIT button

This will trigger Create Accounting Configuration process

Navigate to Navigator >> Scheduled Processes
Make sure that Create Accounting Configuration process is completed successfully

2.6 Open Periods

Login as <USER> / <PASSWORD>

Navigate to Navigator >> General Accounting >> Period Close

In Period Close UI, Data Access Set has to be changed to the Ledger created above
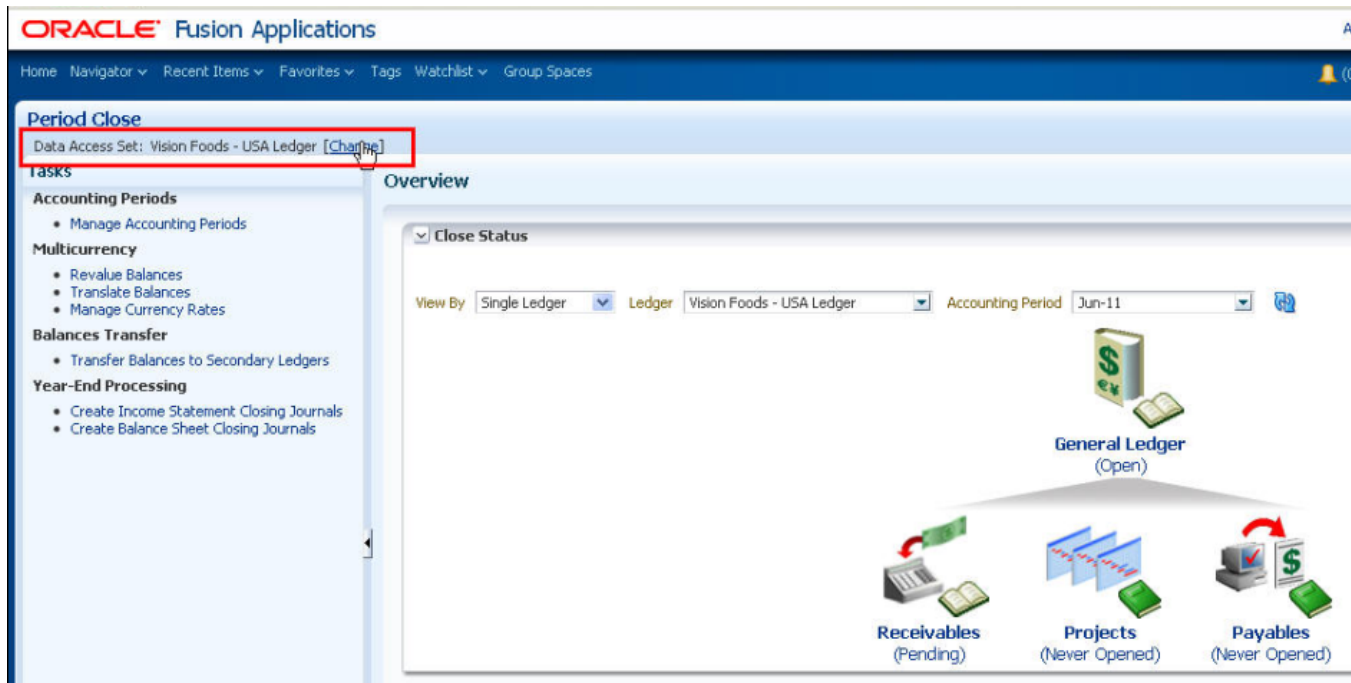
System pops-up to select "Data Access Set". Select Ledger created in the above step
Ledger created above will get displayed on if "Create Accounting Configuration" process
completes successfully
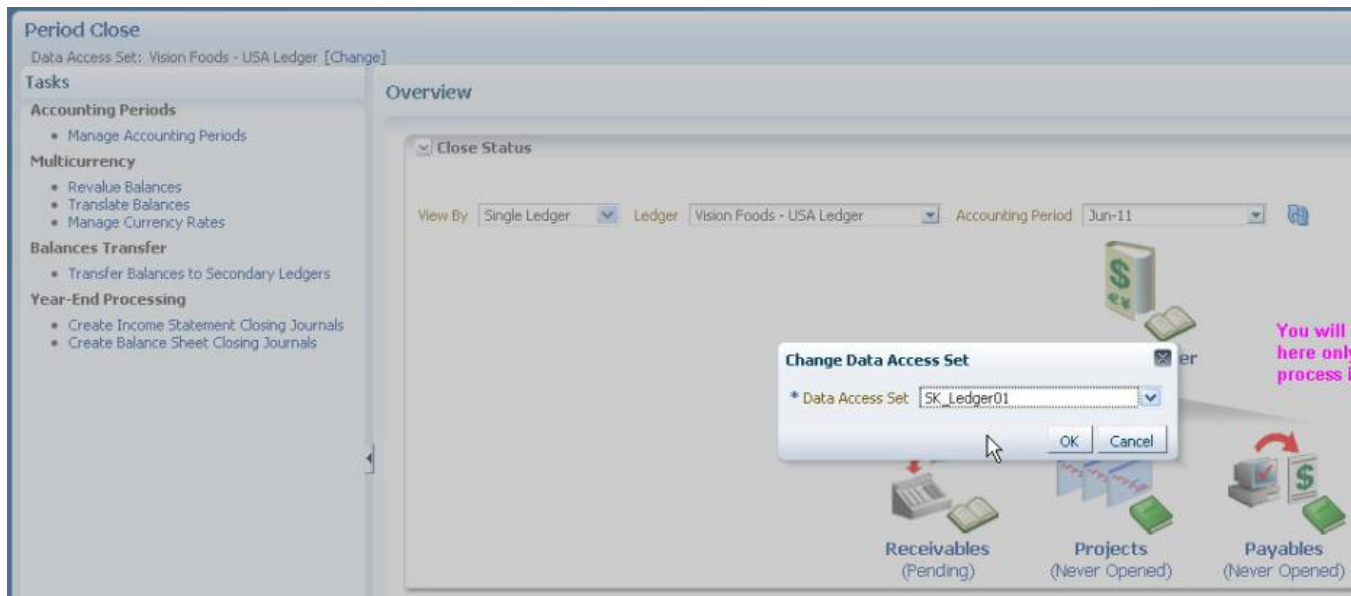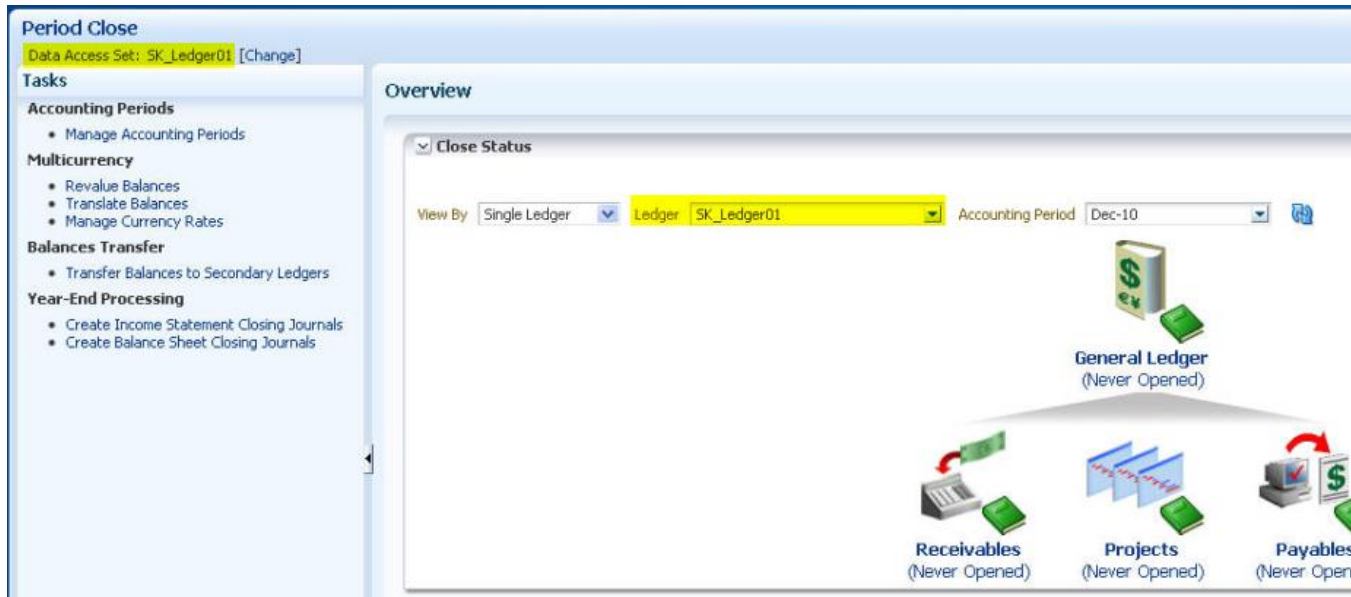
Now Navigate to Accounting Periods >> Manage Accounting Periods
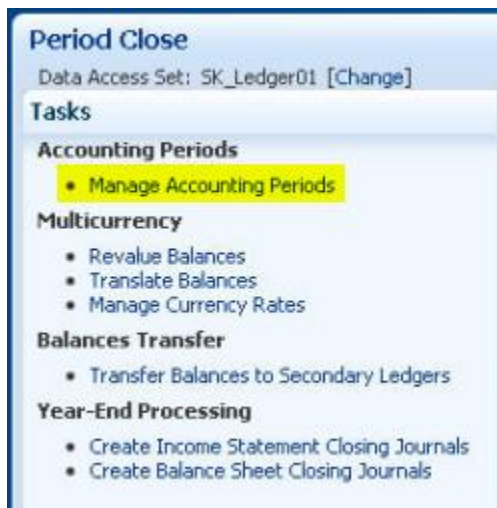
Enter the "Effective As of Date" to the Calendar start date and click on REFRESH button
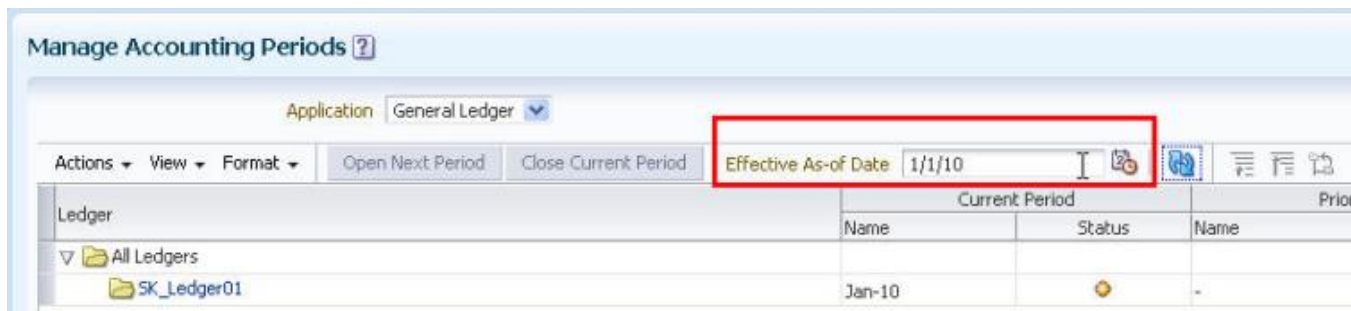
Click on the Ledger Link "SK_Ledger01"
System will pop-up asking to open the first period
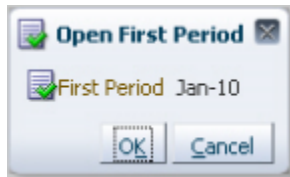
Click on OK button
System will now pop-up for confirmation
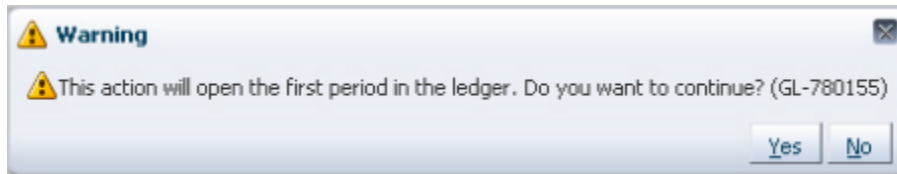
Click on YES Button
Now Navigate to Actions >> Open Target Period
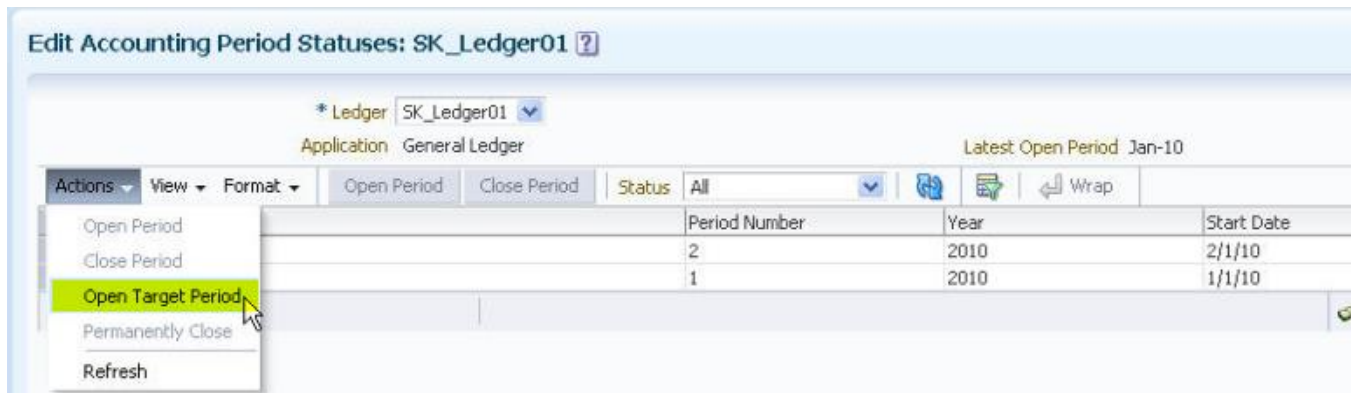
Select the Target Period till which you want the Calendar Periods to get opened and click on
OPEN button
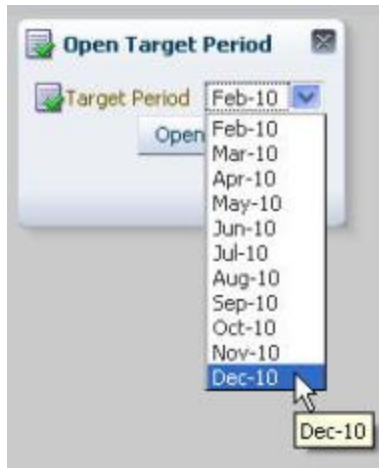
Click on the Yes button in Warning message displayed
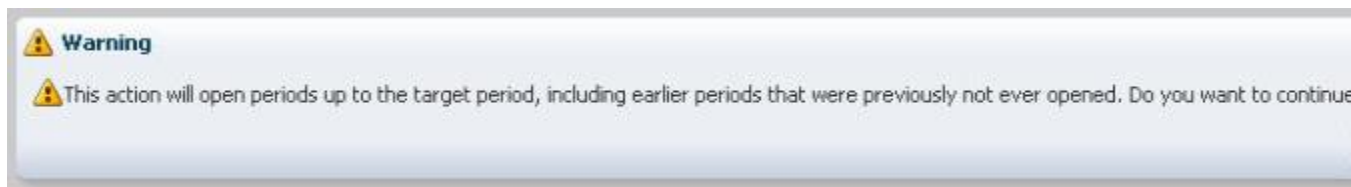
3 Setup to be done in Payroll Applications

Login as Payroll Manger (Example - <USER>/<PASSWORD>)

- Attach the above created Ledger to the Payroll for which you want to run "Transfer to SLA" and "Create Accounting" process
- Run Payroll Process
- Run Transfer to SLA Process

4 Run Create Accounting Process

4.1 Security Pre-requisite

4.1.1 Generate Data Roles

1. Login to APM Homepage
2. Search for the Security Template using the navigation Global > Role Template > Search for "Global Payroll Template for Payroll
Security"
3. Open the "Global Payroll Template for Payroll Security" template
4. Click on Generate Roles button available on top right pane
5. You can also see the roles generated by clicking on Preview Roles button in Summary tab
6. Data roles are created in the
PAY_PAYROLL_MANAGER_JOB_[PAYROLL_NAME]_[LEGISLATIVE DATA GROUP NAME]
naming format
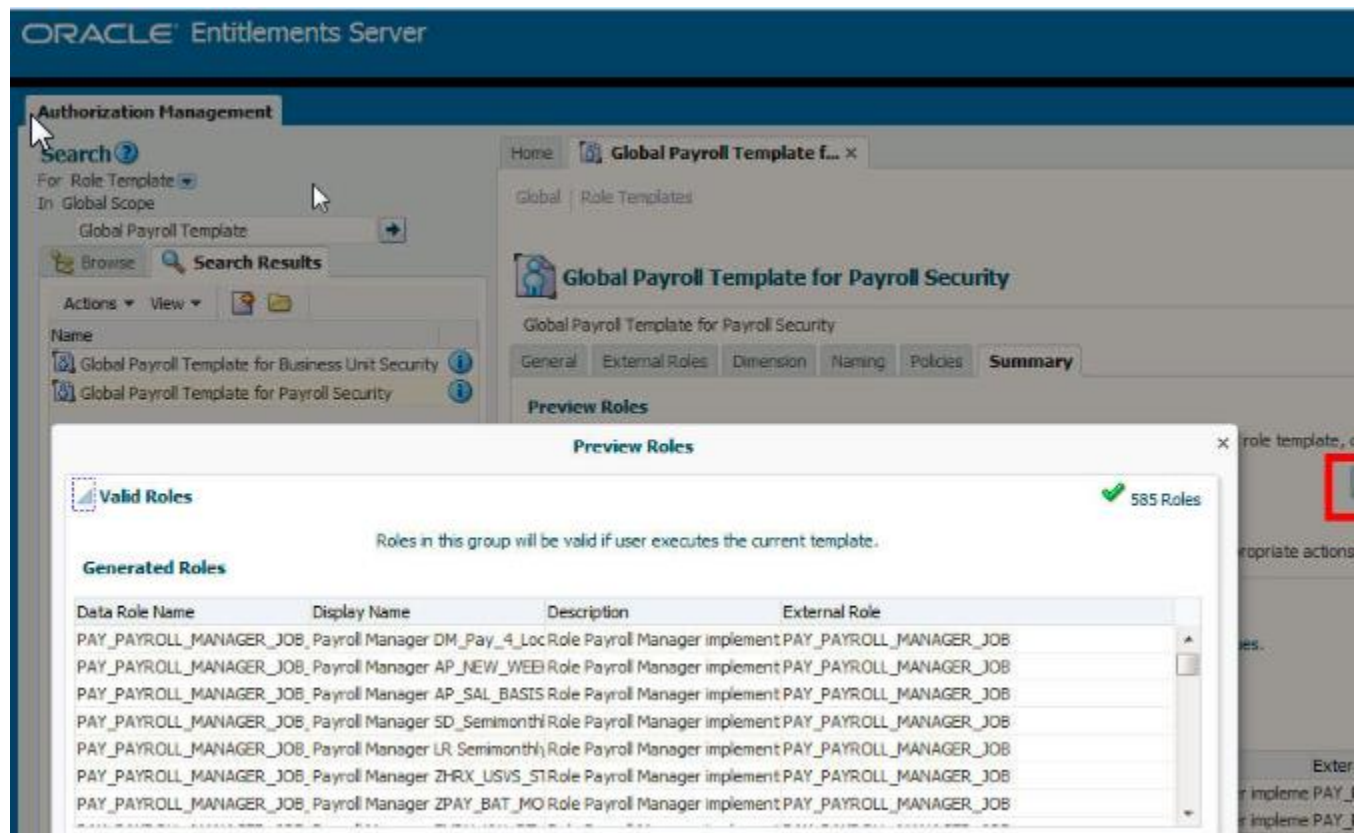
4.1.2 Assign the role to the user

Data roles generated in the previous step needs to be assigned to the user who is going to run the Create Accounting process.

- Login to OIM
- Search User
- Click on the name and it will show the detail of the user
- Go to Roles tab and click the assign button

- Find the role generated above and add it as below

4.2 Run the Process

Navigate to Navigator >> Scheduled Processes

Click on "Schedule New Process"
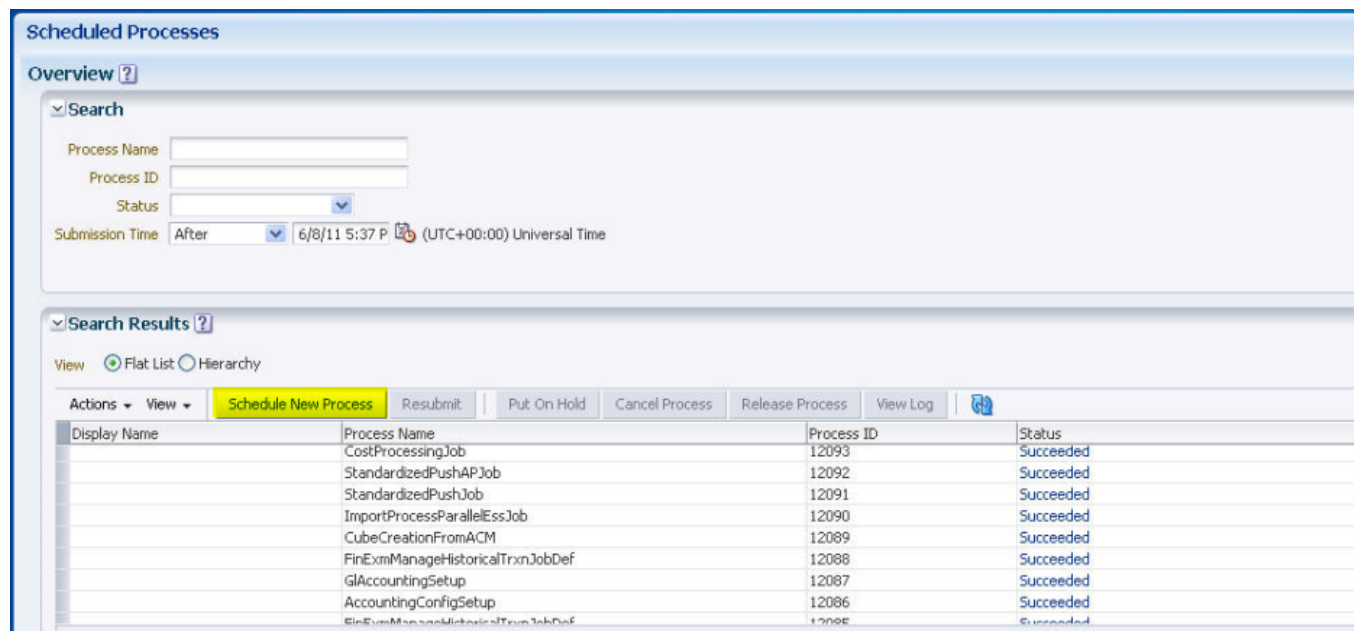
Search and select XLAFSNAPRPT (Create Accounting Process)

Search and Select: Process Name

Search   Basic

Process Name XLAFSNAPRPT

                                  Search   Reset

Process Name	Display Name
XLAFSNAPRPT	Create Accounting

                                        OK   Cancel

Schedule New Process

Type ● Job ○ Job Set

Process Name XLAFSNAPRPT

Description Creates subledger journal entries.

                                        OK   Cancel

Enter the parameters for Create Accounting process as shown below and SUBMIT the process

Process Details

Process Options · Advanced · Submit · Cancel

Process Name Create Accounting
Description Creates subledger journal entries.
Schedule As soon as possible

☐ Print output
☐ Notify me when this process ends

Parameters

* Subledger Application	Payroll
* Ledger	SK_Ledger01
Process Category	
* End Date	10/31/2010
* Accounting Mode	Final
* Process Events	All
* Report Style	Detail
* Transfer To General Ledger	Yes
* Post in General Ledger	Yes
Journal Batch	Ck_VS_PD2_1010_RCST_TSLA_Final1
* Include User Transaction Identifiers	No

Close

Once the process gets complete a pdf file gets generated for this process which displays the transactions which got processed.

argument12 Y

argument13 VS_SLA_PAYROLL_JUL_0101_Pay3_TSLA_Draft1

argument14

argument15 N

argument16

argument17

argument18

argument19

argument20

argument21

argument22

argument23

argument24

argument25

Log

Attachment ESS_L_72427

Output

| | 2 / 2 | | 90.9% | | | Find | |

Report Summary

Event Class	Number of Documents	Number of Events Processed	Number of Events with Warning	Number of Events in Error	Ledger
Run Costs	1	1	0	0	SK_Ledger01

Subledger Journal Entries

Event Class	Run Costs		Transaction Number
Event Type	Run Cost		Event Date
Event Number	1		

Ledger SK_Ledger01   Ledger Currency LRD

Down load the pdf file to local folder and open. See the sample of pdf image given below

ORACLE
SK_Ledger01

Subledger Accounting Program Report

Report Summary

Event Class	Number of Documents	Number of Events Processed	Number of Events with Warning	Number of Events in Error	Ledger
Costs	1	0	0	1	SK_Ledger01
Run Costs	2	2	0	0	SK_Ledger01

Transfer to General Ledger Summary

Ledger	Journal Entries Transferred	Jou
SK_Ledger01	2	

Journal Entry Errors and Warnings

Event Class	Event Type	Ledger	Transaction Number	Journal Entry Status	Journal Line Number	Error and Warning Message
Costs	Retroactive Cost	SK_Ledger 01	3358	Invalid	1	A conversion date is required for the foreign currency j conversion date must be provided when entered curren currency.

	Event Class	Run Costs		Transaction Number	3356
	Event Type	Run Cost		Event Date	Oct 31,
	Event Number	1			

Ledger   SK_Ledger01   Ledger Currency   LRD   Accoun

Journal Entry Description

Line	Accounting Class	Account	Entered Currency	Entered Debit	Entered Credit	Accoun
1	Cost	4310-1010-1010-3710-1010-6530-51200-100003	USD	5,000.00		2
3	Cost	4310-1010-1010-3710-1010-6530-51200-222999	USD		5,000.00	

Total for Journal Entry   2

	Event Class	Run Costs		Transaction Number	4317
	Event Type	Run Cost		Event Date	Nov 30
	Event Number	1			

Ledger   SK_Ledger01   Ledger Currency   LRD   Accoun

Journal Entry Description

Line	Accounting Class	Account	Entered Currency	Entered Debit	Entered Credit	Accoun
1	Cost	4310-1010-1010-3710-1010-6530-51200-100004	USD	5,000.00		2
3	Cost	4310-1010-1010-3710-1010-6530-51200-222999	USD		5,000.00	

Total for Journal Entry   2

4.3 Review Journal Entries

Navigate to Navigator >> Accounting Workarea >> Accounting >> Review Journal Entries
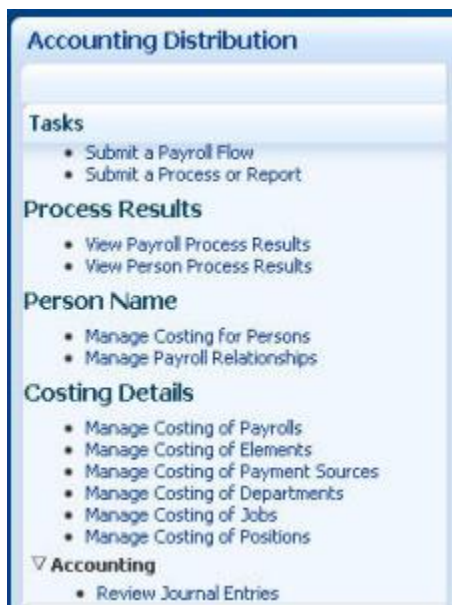
Enter the Mandatory fields in the "Review Journal Entries" UI and click on SEARCH button
Sample Search results screen shots are given below

Overview   **Review Journal Entries**

Review Journal Entries

Journal Entries   Journal Entry Lines

⌄ **Search: Journal Entries**   Saved Search   All Journal Entries ⌄

* Ledger	Equals	⌄	SK_Ledger01	⌄	Event Class	Equals	⌄		⌄
* Journal Source	Equals	⌄	Payroll	⌄	Event Type	Equals	⌄		⌄
* Date	Between ⌄	11/1/2009	🗓 -	11/30/2010	🗓	Status	Equals	⌄		⌄
Transaction Number	Equals	⌄					

[Search]   Reset   Save...   Add Fields

Search Results

View ▾   Format ▾ | 📇   📑 | 📑 Detach | ⤶ Wrap

Accounting Date	Transaction Date	Transaction Number	Journal Category	Status	Journal Entry Description	Event Class	Event Type
3/31/10	3/31/10	1666	Payroll	Final		Partial Period Accrual	Partial Period Accrual
3/31/10	3/31/10	1666	Payroll	Final		Partial Period Accrual	Partial Period Accrual Reversal
2/28/10	2/28/10	1664	Payroll	Final		Run Costs	Run Cost
1/31/10	1/31/10	1648	Payroll	Final		Run Costs	Run Cost

⌄ **1666, 2010-03-31: Journal Entry Details**

Journal Summary   Transaction Summary

View Journal Entry

Ledger	SK_Ledger01	Journal Category	Payroll
Status	Final	Journal Entry Type	Standard
Accounting Date	3/31/10	Journal Entry Description	

Lines

View ▾   Format ▾ | 📇 | 📑 | ⤶ Wrap

Review Journal Entries

Journal Entries   Journal Entry Lines

Accounting Date	Transaction Date	Transaction Number	Journal Category	Status	Journal Entry Description	Event Class	Event Type
3/31/10	3/31/10	1666	Payroll	Final		Partial Period Accrual	Partial Period Accrual
3/31/10	3/31/10	1666	Payroll	Final		Partial Period Accrual	Partial Period Accrual Reversal
2/28/10	2/28/10	1664	Payroll	Final		Run Costs	Run Cost
1/31/10	1/31/10	1648	Payroll	Final		Run Costs	Run Cost

1666, 2010-03-31: Journal Entry Details

Journal Summary   Transaction Summary

View Journal Entry

Ledger SK_Ledger01
Status Final
Accounting Date 3/31/10

Journal Category Payroll
Journal Entry Type Standard
Journal Entry Description

Lines

View ▾ Format ▾   📄 📄 Wrap

Line	Account	Accounting Class	Entered Debit	Entered Credit	Accounted (LRD) Debit	Accounted (LRD) Credit
1	4310-1010-1010-3710-1010-6530-51200-100001	Cost	5,000.00 USD		200,000.00	
2	4310-1010-1010-3710-1010-6530-51200-222999	Cost	5,000.00 USD		200,000.00	
3	4310-1010-1010-3710-1010-6530-51200-100001	Cost		5,000.00 USD		200,000.00
4	4310-1010-1010-3710-1010-6530-51200-222999	Cost		5,000.00 USD		200,000.00
Total					400,000.00	400,000.00