🡪Details Accounting SQLs:

**NOTE:** *The dates mentioned below SQLs are to be modified as per the new Fiscal Year for which we are running Year End Process. For example the process run for new year 2019 the dates will be 07/10/2020 (mm/dd/yyyy)*

Identify Effective End dates causing errors (Run After Loading Documents)

**MAJOR PROGRAMS**

select mjr\_prog\_cd, dept\_cd

from AFMOWN.r\_mjr\_prog

where efend\_dt < to\_date('07/10/2017','mm/dd/yyyy')

and mjr\_prog\_cd in (select mjr\_prog\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/10/2017','mm/dd/yyyy'))

group by mjr\_prog\_cd, dept\_cd

order by mjr\_prog\_cd, dept\_cd

**PROGRAMS**

select prog\_cd, dept\_cd

from AFMOWN.r\_prog

where efend\_dt < to\_date('07/10/2017','mm/dd/yyyy')

and prog\_cd in (select prog\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTM','CTMV','DO')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/10/2017','mm/dd/yyyy'))

group by prog\_cd, dept\_cd

order by prog\_cd, dept\_cd

**FUNDING PROFILES**

select mjr\_prog\_cd, dept\_cd

from AFMOWN.r\_fprfl

where efend\_dt < to\_date('07/13/2017','mm/dd/yyyy')

and mjr\_prog\_cd in (select mjr\_prog\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTM','CTMV','DO')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/13/2017','mm/dd/yyyy'))

**ACTIVITIES**

select actv\_cd, dept\_cd

from AFMOWN.r\_actv

where efend\_dt < to\_date('07/10/2017','mm/dd/yyyy')

and actv\_cd in (select actv\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/10/2017','mm/dd/yyyy'))

**SUB ACTIVITIES**

select dept\_cd, actv\_cd, sactv\_cd

from AFMOWN.r\_sactv

where efend\_dt < to\_date('07/09/2017','mm/dd/yyyy')

and sactv\_cd in (select sactv\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/09/2017','mm/dd/yyyy'))

**UPDATE** Effective End dates causing errors (Run After Loading Documents)

**MAJOR PROGRAMS**

update AFMOWN.r\_mjr\_prog set efend\_dt = to\_date('07/09/2017','mm/dd/yyyy') where

efend\_dt < to\_date('07/09/2017','mm/dd/yyyy')

and mjr\_prog\_cd in (select mjr\_prog\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/09/2017','mm/dd/yyyy'))

**PROGRAMS**

update AFMOWN.r\_prog set efend\_dt = to\_date('07/09/2017','mm/dd/yyyy') where

efend\_dt < to\_date('07/09/2017','mm/dd/yyyy')

and prog\_cd in (select prog\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/09/2017','mm/dd/yyyy'))

**FUNDING PROFILES**

update AFMOWN.r\_fprfl set efend\_dt = to\_date('07/09/2017','mm/dd/yyyy') where efend\_dt < to\_date('07/09/2017','mm/dd/yyyy')

and mjr\_prog\_cd in (select mjr\_prog\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/09/2017','mm/dd/yyyy'))

**ACTIVITIES**

update AFMOWN.r\_actv set efend\_dt = to\_date('07/09/2017','mm/dd/yyyy') where

efend\_dt < to\_date('07/09/2017','mm/dd/yyyy')

and actv\_cd in (select actv\_cd

from AFMOWN.po\_doc\_actg

where doc\_cd in ('BPO','CT','CTB')

and doc\_crea\_usid = 'yearend'

and trunc(curr\_sys\_dt) = to\_date('07/09/2017','mm/dd/yyyy'))