

MUNSOFT

municipal financial software

MUNSOFT MATTERS 13TH PERIOD JOURNAL ERRORS

DESCRIPTION

The following information will assist with errors experienced when doing 13th Period Journals.

VERIFYING SEGMENTS AFTER YEAR END

- Once the system has rolled over to 2019, all NON-Control Account alignments should be done using the SCOA Verification Screen.
General Ledger > SCOA Menu > Comparatives Setup > SCOA Segm Verif
 - The program will indicate the segment which requires correction, in red with a reason for being invalid.
 - Make sure to pay attention to individual segments to ensure all segments are verified (Ignore Fix Line in this case).
 - Tick the Change YN box of the line you wish to correct.
 - Use the dropdown to select the correct segment.
 - Once all is complete, make sure to click the PROCESS button at the bottom of the screen. (OK, OK, Process – if you Cancel, all changes will be rolled back)
 - By clicking PROCESS, there will be an automatic migration of balances from 6.1 to 6.2.

MUNSOFT SCOA Segment Verification & Correction

Project	Sort By	Function	Item	Funding	Regional	Costing
001	Change YN	S13	ITEM			
Item Type	Asset (IA)					
Item	Banks					GUID not pos...
Long Desc	Assets:Non-current Assets:Investments:Negotia...					
002	Change YN	S13	ITEM			
Item Type	Asset (IA)					
Item	Housing Selling Schemes					GUID not pos...
Long Desc	Assets:Non-current Assets:Non-current Receiva...					
003	Change YN	S13	ITEM			
Item Type	Liability (IL)					
Item	Water					GUID not pos...
Long Desc	Liabilities:Current Liabilities:Consumer Deposits:...					
004	Change YN	S13	ITEM			
Item Type	Asset (IA)					
Item	Cashier Floats					GUID not pos...
Long Desc	Assets:Current Assets:Cash and Cash Equivalen...					

Ok Cancel