

Finance Posting Modifier Issue Follow Up

April 21, 2010

Attendees: Chien Shih, Nancy Chao, Joni Hayes, Joe Lampo, Scottie McDaniel, Hector Quinonez, Ron Rayas, Martin Varela and Kari Elliott (note taker).

Posting Modifier Issues:

1. Encumbrance – re-casting
 - Liquidation
2. Budgets setup after going live (roll over)
3. 2011-12 encumbrances will be done differently
 - Fringe chargeback
4. Encumbrances run after payroll

Running 4 of the 6 post modifiers in TST8 worked. Accounts that should balance out are not.

Process:

1. Rule groups set up in Finance.
2. Posting modifiers indicate which rule groups to use.

Will need to work transaction backward to find out if the rule groups are the problem. Once the transaction has been done in PRODN, there will be another meeting.