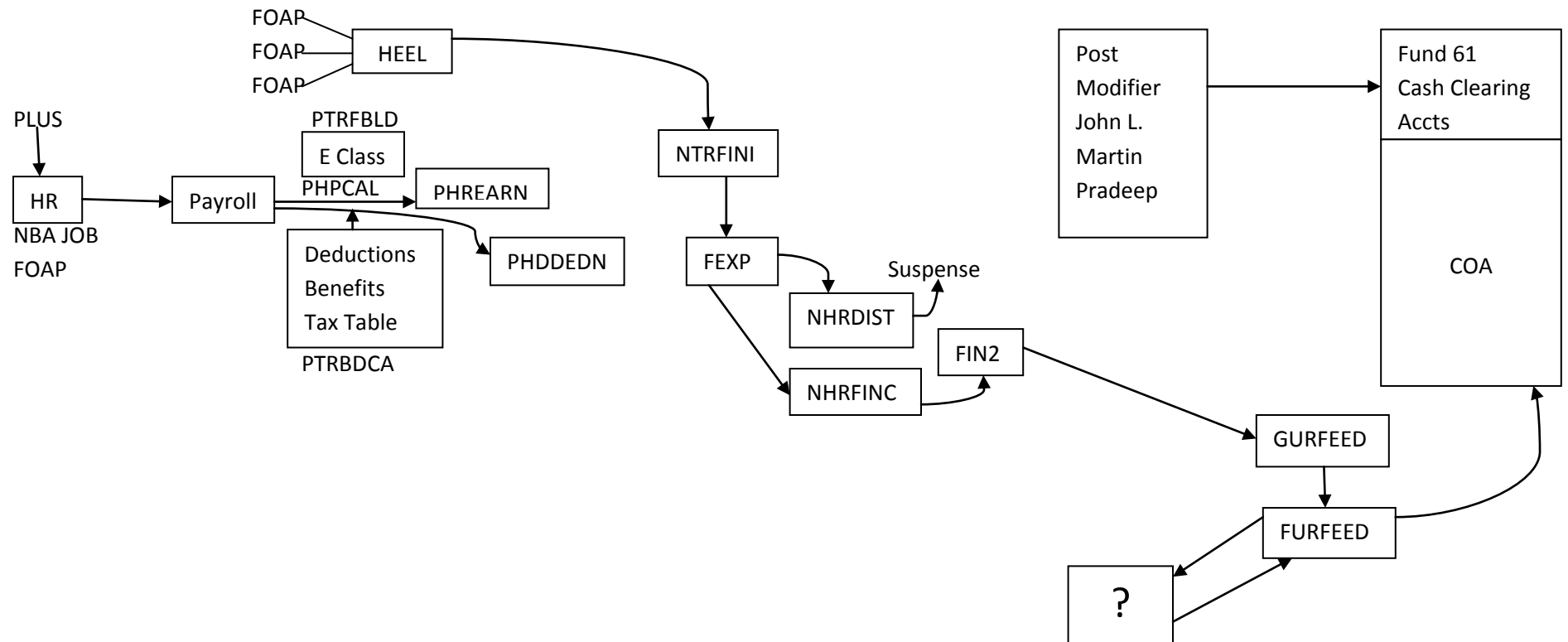
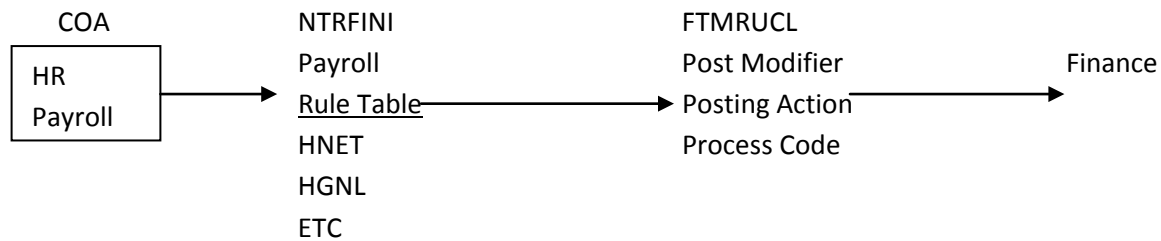


HR Feed into Finance





Correct Way in Banner:

HGNL – Gross Pay	\$5000				
		Dr. Cash Interfund	\$3000	} 0	
		Cr. Cash (PR)	\$3000		
HNET – Net Pay	\$3000				
		Dr. Payroll Clearing	\$3000	} 0	
		Cr. Cash Interfund	\$3000		
		Cash Interfunds wash out			
HEEL – FICA	\$500	} Deductions			
Medicare	\$200				

Old way in PLUS:

Dr. Payroll Clearing	\$3000	} 0
Cr. Cash	\$3000	

How Banner currently works:

Dr. Cash (PR)	\$3000
Cr. Cash Interfund	\$3000
Cr. Payroll Clearing	\$3000

Not balancing; problem with HNET

