Updated Line Item Reposting Process

October 2019

Upload Functionality
- ✓ 'After the Fact' Approval
- ✓ PFY Restrictions
- ✓ Improved Visibility
- ✓ Download Functionality
- ✓ 🙂

Agenda

- Introduction
- Background
  - Advantages of Line Item Reposting
  - Limitations of Standard KB61
  - Custom Development: Enhancements And Restrictions
- Walk Thru New Reposting Process
  - List of Roles and T-codes
  - Screen Prints
- Upload File
- ZDOC_DISPLAY: Centralize Document Display
- Demonstration
- Mapping Tables
- Questions, Feedback

Advantages of Using Line Item Reposting

o Built In Audit Trail
- References the Original CO Document#
- For Goods Receipt, the reposting document displays the PO# from the original posting on project actuals report (CJI3)
- Reposting Displays Original or "Partner" CO Object (e.g., WBS, IO, CC)

o Built In Controls
- Disallows reposting amounts greater than original amounts (reduces negative expenditures)
- Disallows reposting documents that have already been reposted by someone else
- Disallows changes to Cost Element (GL/Commitment Item)
- Prevents inappropriate reposting such as IO settlements to WBS

History: Limitations of <u>Standard</u> Line Item Reposting (KB61)

o Limitations
  - Not able to Upload – Users process one document at a time
  - No Workflow
  - Not Able to Query by Functional Area
  - No System Controls to Restrict Prior Year Repostings
  - If some prior year repostings were processed, there was no systematic to process follow-on documents.
  - Not able to download data entry screen

o Change Request
  - After Developer researched the standard SAP program, it was determined that we would not be able to leverage the Standard SAP t-code. So, we built a custom solution including new t-codes, roles, screens, tables, and reports.
  - Therefore, the new t-code will look from standard t-code.

Enhancements and Validations (ZKB61)

- Enhancements/Added Functionality
    - Ability to Upload File
    - "After the Fact" Approval Process
        - All repostings are reviewed by a 1st Approver within the same division (Facilities, ITD)
        - If the Fund changes, document is reviewed by both the 1st Approver and 2nd Approver (Accounting)
        - If Rejected by 1st or 2nd Approver, the system will automatically generate a reversal document and send an email notification to the Preparer
    - New Report to Provide More Visibility
    - Export to Excel
    - Test Mode
    - Automated Follow-On Documents for PFY Repostings (Reversals, IFT's)
- System Validations
    - PFY Repostings
        - Restrict to WBS only
        - Restrict to Funds on Mapping Table
    - Restrict to Preparer and 1st Approver on Mapping Table
    - Validate Posting date to prevent repostings from slipping through during month-end closing (costs may not get settled to AUC)
    - Disallow reposting of negative amounts

Walk Thru New Reposting Process:
Overview of Roles and T-codes

Role	T-code/Action	Result
RF400 - Project Accountant (Program Controls, ITFA)	ZKB61 - Repost Document	• Document is reposted and updates tracking report. NOTE: Creates Posting, Consumes Budget
RC437 - Reposting 1st Approver (Chris, Allan or backup)	ZKB61_APPROVE1 -Display Pending Repostings and Approve or Reject	• If Approved and NO Funds change, process completed. • If Approved and Fund Change, requires approval by Accounting. • If Rejected, reverses reposting and sends email notification.
RC406 – FI Reposting Approver (2nd Approver for Fund Changes Only) (Accounting - Melba, Nancy)	ZKB61_APPROVE -Display Pending Repostings, and Approve or Reject	• If Approved and CFY, process completed. • If Approved and PFY, generates "follow-on" documents • If Rejected, reverses reposting and sends email notification.
System Generated Upon 2nd Approval	System Automatically generates follow-on documents for PFY Repostings with Fund Change	• Creates Z6 Documents for Reversal and IFT
RC435 – Project Report Analyst (All)	ZKB61_DISPLAY - Check Status of Repostings	• Displays Status of Repostings

Walk Thru New Reposting Process: ZKB61 – Selection Screen

- Before executing the reposting, be sure to have either the CO Documents or FI/Accounting Document#'s.
- You'll have the option to select based on either the CO Document number (CJI3) or Accounting/FI Document number (FB03) that you would like to repost.
- This first screen also gives you the option to enter the documents online or to upload a file.
- This training session will go over the online process.
- A separate training session for mass uploads will be available in the future.

ZKB61 Line Item Repostings

FileManager

Selection via Screen

CO Document

CO Document Number	120465419	to	
CO Document Item		to	

Accounting Document

Document Number		to	
Document Item		to	
Fiscal Year		to	
Document Type		to	

General Criteria

Cost Element		to	
Posting Date		to	

Accounting Criteria

Cost Center		to	
Order		to	
WBS Element		to	
Project Definition		to	
Functional Area		to	
Fund		to	

Selection via File

File Upload

1. Enter CO Doc#'s or Accounting/FI Doc's and Fiscal Year

Walk Thru New Reposting Process:
ZKB61 – Data Entry

Original Account String
(Greyed Out)

Original Account String
displayed with ability to change
the values
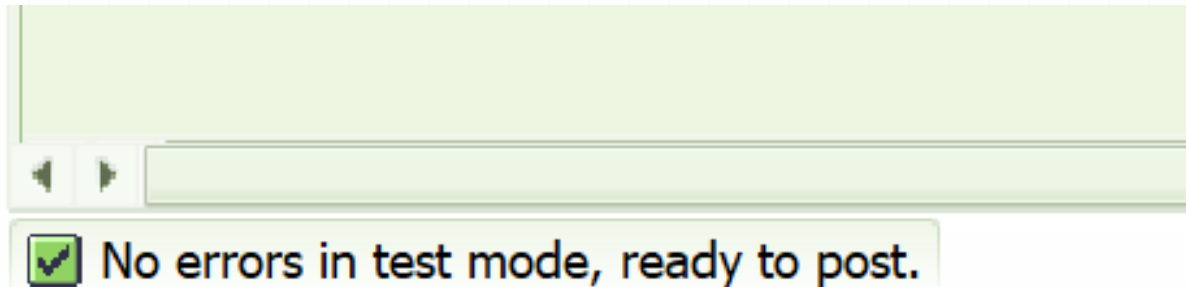
Walk Thru New Reposting Process:
ZKB61 – Enter Changes

	Amount	Fund	Func.Area	OTyp	Object	Text	Orig.Posting Date
01-99	1,000.00	214-9010	0000-8500-14615	WBS… ▼	F-307330-03-401-99	DIFFERENT FUND (CFY)	10/22/2015
	4,450.00	210-9010	0000-8500-17900	WBS… ▼	F-307330-03-401-99	DIFFERENT AMT, SAME F…	10/22/2015

1. As you enter your changes, the modifications will appear in red text.
2. If you change the amount, the balance will appear in the row below. The amount of the reposting should always equal the original amount for that specific line.

# Walk Thru New Reposting Process:
ZKB61 – Radio Buttons

ZKB61 Line Item Repostings: Enter Data

Post   Test   New Posting Date

Press "Test" to check for errors. Below is an example of what you'll see if no errors. This means that the documents have not posted yet.

No errors in test mode, ready to post.

Walk Thru New Reposting Process:
ZKB61 – Radio Buttons

After entering "Post" the system issues a CO Doc# 200059605

☑ 1(2) documents posted no errors | Posted Document(s) 200059605
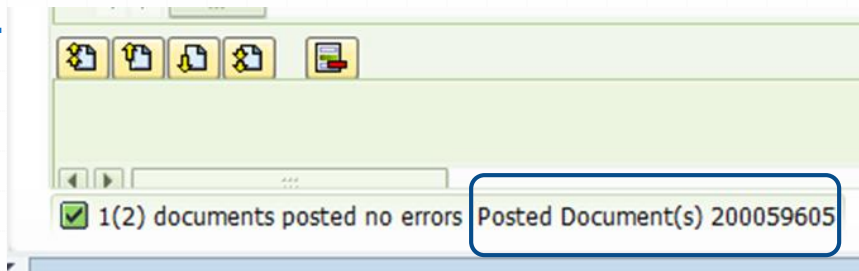
You can display the CO document using t-code: KSB5 of CJI3

DocumentNo	Doc. Date	Document Header Text		RT	RefDocNo	User Name	Rev	RvD		
PRw	OTy Object		CO object name	Cost Elem.	Cost element name	Val/COArea Crcy	Fund		Functional Area	Grant
200059605	10/22/2015	Repost CO line items 701		K	120465419	JCARTER				
1	WBS F-307330-03-401-99	Training Project – Reposting …	580001		Per Sv Ctrct-NonInst	4,450.00	210-9010		0000-8500-17900	NOT_RELEVANT
2	WBS F-307330-03-401-99	Training Project – Reposting …	580001		Per Sv Ctrct-NonInst	4,450.00-	210-9010		0000-8500-17900	NOT_RELEVANT
3	WBS F-307330-03-401-99	Training Project – Reposting …	580001		Per Sv Ctrct-NonInst	1,000.00	214-9010		0000-8500-14615	NOT_RELEVANT
4	WBS F-307330-03-401-99	Training Project – Reposting …	580001		Per Sv Ctrct-NonInst	1,000.00-	210-9010		0000-8500-17900	NOT_RELEVANT
* Total						0.00				

Walk Thru New Reposting Process:
You can display the CO document using t-code KSB5 or CJI3

- KSB5 by CO Doc 200059605

DocumentNo Doc. Date	Document Header Text		RT RefDocNo	User Name	Rev RvD
PRw OTy Object	CO object name	Cost Elem. Cost element name	Val/COArea Crcy Fund	Functional Area	Grant

200059605 10/22/2015	Repost CO line items 701			K 120465419 JCARTER			
1 WBS F-307330-03-401-99	Training Project - Reposting	580001	Per Sv Ctrct-NonInst	4,450.00	210-9010	0000-8500-17900	NOT_RELEVANT
2 WBS F-307330-03-401-99	Training Project - Reposting	580001	Per Sv Ctrct-NonInst	4,450.00-	210-9010	0000-8500-17900	NOT_RELEVANT
3 WBS F-307330-03-401-99	Training Project - Reposting	580001	Per Sv Ctrct-NonInst	1,000.00	214-9010	0000-8500-14615	NOT_RELEVANT
4 WBS F-307330-03-401-99	Training Project - Reposting	580001	Per Sv Ctrct-NonInst	1,000.00-	210-9010	0000-8500-17900	NOT_RELEVANT
* Total				0.00			

- CJI3 by WBS F-307330-03-401-99

WBS Element	Document...	RefDocNo	Purch.Doc.	Cost Elem.	Σ	ValCOArCur	Fund	Functional Area
F-307330-03-401-99	200059605	120465419	4500097114	580001		4,450.00	210-9010	0000-8500-17900
F-307330-03-401-99		120465419	4500097114	580001		4,450.00-	210-9010	0000-8500-17900
F-307330-03-401-99		120465419	4500097114	580001		1,000.00-	210-9010	0000-8500-17900
F-307330-03-401-99		120465419	4500097114	580001		1,000.00	214-9010	0000-8500-14615
					▪	0.00		

NOTE: Ref Doc = Orig Doc#; PO# 4500097114 and Cost Element is from the original document

Walk Thru New Reposting Process:
ZKB61_DISPLAY – Check Status of Reposting

- P1 = Pending 1st Approver
- Red Text highlights the changes
- Ability to Download
- Ability to Filter

Walk Thru New Reposting Process: ZKB61_APPROVE1 – 1st APPROVER

- 1st Approver executes ZKB61_APPROVE1 to display repostings that are pending their approval
- Check either "Approve" or "Reject"
- Click on Save icon

Walk Thru New Reposting Process:
ZKB61_APPROVE – 2nd APPROVER (If Fund Change)

- 2nd Approver executes ZKB61_APPROVE to display repostings that are pending their approval
- Check either "Approve" or "Reject" for Entire CO Document
  - If split between Fund change and No Fund Change, 2nd Approver approves or rejects entire document
- Click on Save icon

Year	New CO Docume...	Approve	Reject	Year	Org.CO Docume...	Itm	Org.Fund	Org.Func.Area	Org.OType	Org.Object	Org.Amount
2016	200059605	✓	☐	2016	120465419	1	210-9010	0000-8500-17900	WBS	F-307330-03-401-99	5,450.00
2016	200059605	✓	☐	2016	120465419	1	210-9010	0000-8500-17900	WBS	F-307330-03-401-99	5,450.00

Walk Thru New Reposting Process:
ZKB61_DISPLAY – Check Status of Reposting

Year	New CO Docume...	Stat.	Status	Year	Org.CO Docume...	Itm	Org.Fund	Org.Func.Area	Org.OType	Org.Object	Org.Amount	N
2016	200059605	A2	⚫⚫🟩	2016	120465419	1	210-9010	0000-8500-17900	WBS	F-307330-03-401-99	5,450.00	2
2016		A2	⚫⚫🟩	2016	120465419	1	210-9010	0000-8500-17900	WBS	F-307330-03-401-99	5,450.00	2
2016	200059300	A2	⚫⚫🟩	2014	119394338	1	214-9010	0000-8500-14658	WBS	F-303910-02-301-99	5,364.40	2

New Fund	New Func.Area	New Text	New O...	New Object	New Amount	Posting Date	Prepared ...
214-9010	0000-8500-14615	DIFFERENT FUND (CFY)	WBS	F-307330-03-401-99	1,000.00	10/22/2015	JCARTER
210-9010	0000-8500-17900	DIFFERENT AMT, SAME FUND (CFY)	WBS	F-307330-03-401-99	4,450.00	10/22/2015	JCARTER
210-9010	0000-8500-17837		WBS	F-303910-02-301-99	5,000.00	08/28/2015	JCARTER

Prepared On	Prepared ...	1st Approver	Approved On	Approved At	Fund Approver	Approved On	Approved At
10/22/2015	17:35:32	RC437	10/22/2015	18:28:02	RC406	10/22/2015	18:33:58
10/22/2015	17:35:32	RC437	10/22/2015	18:28:02	RC406	10/22/2015	18:33:58
08/31/2015	17:33:03	RC437	10/22/2015	18:58:02	RC406	10/22/2015	11:00:54

ZKB61_DISPLAY
Definition of Status Codes

Status Code	Color	Status Description
P1	Yellow	Posted, Pending Approval of 1st Approver
P2	Yellow	Posted, Pending Approval of Fund Change
A1	Green	Approved by 1st Approver
A2	Green	Approved by Fund Change Approver
R1	Red	Rejected by 1st Approver
R2	Red	Rejected by Fund Change Approver

Upload Format Using CO Documents

- Original CO Document on CJI3 Report

CO Report (t-code CJI3)

CO Doc# & Line

PO will be on the reposting

Fiscal Year	Period	Posting Date	DocumentNo	PRw	DocTyp	WBS Element	Cost Elem.	Σ Val/COArea Crcy	Fund	Functional Area	Purch.Doc.	Purchase order text
2018	2	08/09/2017	123708131	1	WE	I-703339-S0-S40-99	580001	983.25	210-9010	0000-8500-13458	4500271114	DEVELOPER - LEVEL III
2018	2	08/09/2017	123708131	2	WE	I-703339-S0-S40-99	580001	51.75	210-9010		4500271114	DEVELOPER - LEVEL III
2018	2	08/09/2017	123708131	3	WE	I-703339-S0-S40-99	580001	85.50	210-9010		4500271114	MOD FOR PO #4500271114 TO#1 CO#2
							·	1,120.50		0000-8500-13458		
2018	2	08/09/2017	123708131	4	WE	I-703339-S0-S40-99	580001	4.50	010-0000	0000-8500-14790	4500271114	MOD FOR PO #4500271114 TO#1 CO#2
							·	4.50		0000-8500-14790		
							· ·	1,125.00				

- Sample Upload File

Original CO Document & Line#

New Funding Line

Amt to Repost.
Blank = Orig Amt

Rec#	FY	FI Doc	FI Line	CO Doc	CO Ln	Fund	Functional Area	CO Type	CO Objt	New Amt	Text
1				123708131	1	210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99		test_demo_reposting upload
2				123708131	2	210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99		test_demo_reposting upload
3				123708131	3	210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99	20	test_demo_reposting upload

Upload Format Using FI Documents

- Sample FI Doc (FB03)

Ledger 0L			
Doc.	6100892618	FiscalYear 2018	Period 2

Item	PBk	L.item	PK	Account	Description	Σ Amount	Purch.Doc.	Fund	Functional Area
1		000001	81	580001	Prof Svc Contracts	983.25	4500271114	210-9010	0000-8500-13458
3		000003	81	580001	Prof Svc Contracts	51.75	4500271114	210-9010	0000-8500-13458
5		000005	81	580001	Prof Svc Contracts	85.50	4500271114	210-9010	0000-8500-13458
						1,120.50			0000-8500-13458
7		000007	81	580001	Prof Svc Contracts	4.50	4500271114	010-0000	0000-8500-14790
						4.50			0000-8500-14790
						1,125.00			

- Sample Upload File (FI Doc#)

	FY of Orig Document	FI Doc# & Item#				New Funding Line (If Blank, Same as Original)				Amt to repost Blank = Original	
Rec#	FY	FI Doc	FI Line	CO Doc	CO Ln	Fund	Functional Area	CO Type	CO Objt	New Amt	Text
1	2018	6100892618	1			210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99		test_demo_reposting upload
2	2018	6100892618	3			210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99		test_demo_reposting upload
3	2018	6100892618	5			210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99	20	test_demo_reposting upload

ZKB61: Selection via File

Upload Results (Test Mode)

ZKB61 Line Item Repostings: Enter Data

Post Test New Posting Date: 10/30/2019 Period: 004

Update Posting Date

Red text reflects the changes to the original

Nr	CO Docu...	Item	Amount	Orig.F...	Orig.Funcional Area	Cost Ele...	O...	Orig.Object	Orig.In...	O	Amount	Fund	Func.Area	OTyp	Object
1	0123708131	001	983.25	210-9010	0000-8500-13458	580001	WBS	I-703339-S0-S40-99	Z00001		983.25	210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99
2		003	51.75	210-9010	0000-8500-13458	580001	WBS	I-703339-S0-S40-99	Z00001		51.75	210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99
3		005	85.50	210-9010	0000-8500-13458	580001	WBS	I-703339-S0-S40-99	Z00001		20.00	210-9010	0000-8500-17963	WBS	I-704292-08-0Z0-99
3			0.00			580001			Z00001		65.50	210-9010	0000-8500-13458	WBS	I-703339-S0-S40-99

NOTE: Since the file contained an amount that was less than the original amount, the balance of the amount is reflected on the original fund source (0000-8500-13458). If the file contains an amount greater than the original amount, you will get an error message.

0   Input File Name: C:\Users\judy.carter\Desktop\QR1-Reposting Demo\QR1_ZCOEH1050_FI_20191029.txt

☑ No errors in test mode, ready to post.

ZKB61 sapqrx-2tp INS

Mapping Table: Preparer and Approver

o ZKB61_USERS
- Maps Preparer and 1st Approver
- Preparer User ID must exist on this table to repost

ZCOEH1050 List of Approver/Preparer relationships				
Preparer	End Date	Start Date	Approver	Approver
ABALTAZAR001	06/30/2020	09/30/2012	ARIVAS001	AWAI001
ADIEGO002	06/30/9999	09/30/2012	ARIVAS001	AWAI001
ADURIAN001	06/30/2020	07/01/2012	CALEJO001	JBUENDIA001
AFUNG001	06/30/2020	09/30/2012	ARIVAS001	AWAI001
AKEPEKCHY001	06/30/2020	07/01/2012	CALEJO001	JBUENDIA001
AWAI001	06/30/2020	09/30/2012	ARIVAS001	ARIVAS001
BCHAN002	06/30/9999	07/01/2012	CALEJO001	JBUENDIA001
CCASANOVA001	06/30/2020	07/01/2012	CALEJO001	JBUENDIA001
CESTO002	06/30/2020	07/01/2012	CALEJO001	JBUENDIA001
CROA001	06/30/2020	07/01/2012	CALEJO001	JBUENDIA001
DBULLOCK001	06/30/2020	07/01/2012	CALEJO001	JBUENDIA001

ZDOC_DISPLAY: Centralize Document Display

o Use ZDOC_DISPLAY to display the corresponding document numbers in other modules
- FI/GL – General Ledger (FB03, ZFIQUERY1, ZFIQUERY_PROJ, GL025)
- CO/PS – Internal Orders/Project Systems (KOB1, CJI3, KSB5)
- MM – Material Management (ME23N)
- GM – Grants Management
- FM – Funds Management (FM012, PR002)

Fiscal Year	2018
Documents	6100892618

Please select an option below:
- ○ Accounting Document
- ○ CO/PS Document
- ○ Funds Management Document
- ○ Grants Management Document
- ○ Materials Management Document
- ◉ Unknown

Sel Doc	Acc Doc	Acct Document Att	Asset Doc	Asset Subnumber	CO Doc	CO Document Att	GM Doc	PO Doc	PO Doc Att	Mat doc	MAT Doc Att	FM Doc1
6100892618	6100892618				0123708131		5001489096	4500271114		5001489096		1025095408

Demo
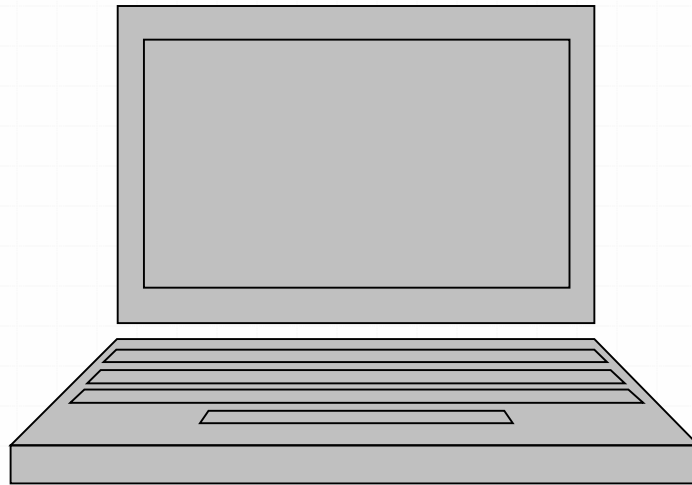
Automated Follow-on Documents

- If the original document is in a prior fiscal year and there is a change in Fund, the system will generate follow-on documents upon the 2nd approval.

- The purpose of the follow-on documents is to prevent negative expenditure amounts within a fund.

- More specifically, the system will generate 2 sets of follow-on documents: Reversal that debits the original fund and an Inter Fund Transfer (IFT). The follow-on documents use different programs within the same fund.

- The funds must exist on the mapping tables; otherwise, the system will issue an error.

Mapping Table: Prior Fiscal Year Repostings

o **ZKB61_MAP1**
  - Used for Automating Follow-On Documents of PFY Repostings (Reversal)
  - Determines Functional Area based on Fund
  - Data provided by Joey and Updated by Accounting

Fund to Functional Area mapping (ZCOEH1050)					
Fund	End Date	Start Date	Functional Area	Changed by	Changed on
110-0000	06/30/9999	07/01/2010	0000-8500-16872	JCARTER	09/01/2015
210-9010	06/30/9999	07/01/2010	0000-8500-16712	JCARTER	09/01/2015
211-9010	06/30/9999	07/01/2010	0000-8500-16916	JCARTER	09/01/2015
212-0000	06/30/9999	07/01/2010	0000-8500-16909	JCARTER	09/01/2015
213-9010	06/30/9999	07/01/2010	0000-8500-16713	JCARTER	09/01/2015
214-9010	06/30/9999	07/01/2010	0000-8500-16711	JCARTER	09/01/2015
250-0000	06/30/9999	07/01/2010	0000-8500-16855	JCARTER	09/01/2015
300-7710	06/30/9999	07/01/2010	0000-8500-16911	JCARTER	09/01/2015
351-7710	06/30/9999	07/01/2010	0000-8500-16715	JCARTER	09/01/2015
400-9010	06/30/9999	07/01/2010	0000-8500-16881	JCARTER	09/01/2015
401-6200	06/30/9999	07/01/2010	0000-8500-16915	JCARTER	09/01/2015
401-9010	06/30/9999	07/01/2010	0000-8500-16718	JCARTER	09/01/2015
402-5650	06/30/9999	07/01/2010	0000-8500-16710	JCARTER	09/01/2015

Mapping Table: Prior Fiscal Year Repostings

- ZKB61_MAP2
  - Mapping Table for Automating Follow-On Documents of PFY Repostings
  - Determines Cost Center based on WBS Prefix

WBS Prefix to Cost Center mapping (ZCOEH1050)

WBS Prefix	End Date	Start Date	Cost Center	Changed by	Changed on
F	06/30/9999	07/01/2010	63801	JCARTER	08/20/2015
I	06/30/9999	07/01/2010	1004401	JCARTER	08/20/2015
L	06/30/9999	07/01/2010	1111301	JCARTER	08/20/2015

Mapping Table: Prior Fiscal Year Repostings

o ZKB61_MAP3
- Mapping Table for Automating Follow-On Documents of PFY Repostings - Interfund Transfers (IFT)
- Validation: Issues Error on PFY Repostings if Debit/Credit Fund Not on Table

Funds to FuncArea/GL mapping (ZCOEH1050)						
Debit Fund	Credit Fund	End Date	Start Date	Functional Area	Debit G/L Account	Credit G/L Account
210-9010	211-9010	06/30/9999	07/01/2010	0000-9300-17829	761919	891901
210-9010	213-9010	06/30/9999	07/01/2010	0000-9300-17829	761919	891901
210-9010	214-9010	06/30/9999	07/01/2010	0000-9300-17829	761919	891901
210-9010	250-0000	06/30/9999	07/01/2010	0000-9300-17829	761919	891901
210-9010	300-7710	06/30/9999	07/01/2010	0000-9300-17835	761301	891302
210-9010	351-7710	06/30/9999	07/01/2010	0000-9300-17835	761301	891302
210-9010	400-9010	06/30/9999	07/01/2010	0000-9300-17829	761919	891901
210-9010	401-6200	06/30/9999	07/01/2010	0000-9300-17829	761919	891901
211-9010	210-9010	06/30/9999	07/01/2010	0000-9300-17846	761919	891934
211-9010	213-9010	06/30/9999	07/01/2010	0000-9300-17846	761919	891934

Sample Reposting and Follow-on Documents

- Reposting Document (FB03)

- Reversal and IFT Follow-on Documents (See Document Header)

Line Item Text for Follow-on Documents

Data Entry View

Document Number	9001074742	Company Code	1000	Fiscal Year	2020
Document Date	10/30/2019	Posting Date	10/30/2019	Period	4
Reference	0200117001	Cross-Comp.No.			
Currency	USD	Texts exist	☐	Ledger Group	

Reversal

Itm	PBk	PK	Account	Description	Σ Amount	Fund	Functional Area	Cost Center	Text
1		40	620085	Bldg-ModAccrual(PYA)	1,725.00	214-9010	0000-8500-16711	1004401	15482_I-703520
2		50	640095	Eqpt-ModAccrual(PYA)	1,725.00-	210-9010	0000-8500-16712	1004401	17963_I-704292
					0.00				

Data Entry View

Document Number	9001074743	Company Code	1000	Fiscal Year	2020
Document Date	10/30/2019	Posting Date	10/30/2019	Period	4
Reference	0200117001	Cross-Comp.No.			
Currency	USD	Texts exist	☐	Ledger Group	

Inter Fund Transfer (IFT)

Itm	PBk	PK	Account	Description	Σ Amount	Fund	Functional Area	Cost Center	Grant	Assignment	Text
1		40	761919	Oth Interfd Xfrs Out	1,725.00	210-9010	0000-9300-17829	1004401	NOT_RELEVA	20191030	17963_I-704292
2		50	891901	IFTIn Fr BldgFd-M R	1,725.00-	214-9010	0000-0000-00000	1004401	NOT_RELEVA	20191030	15482_I-703520
					0.00						