GL Module Workgroup Session 2 Outline
October 5, 2021
Discussion points are listed below by when they occurred during the presentation. To review a particular discussion, navigate within the recording to the time listed next to the topic.

Introduction – recording time 00:00:00 – 13 minutes

10.2 Enter and Process Journals Business Process Models – recording time 00:14:00 – 7 minutes

10.2.1 Agency Create and Approve Journals Business Process Model – recording time 00:21:00 – 9 minutes

10.2.1 Related Reports – recording time 00:30:00– 8 minutes
- R1 – GLR133 Incomplete Journals
- R2 – GLR132 Journals Ready for Processing (WorkCenter)
- R3 – GLR139 Journals with Errors (WorkCenter)
- R4 – GLR140 Journals with Edit Errors
- R5 – GLR136 Journals Pending My Approval (WorkCenter)
- R3 – GLR143 Journals Commitment Control Exceptions (WorkCenter)
- R6 – GLR115 General Ledger Journal Entries Report
- R7 – GLR095 Source Module Transactional Reports
- R9 – GLR124, Journal Entry Audit Report

10.2.1 Related Interfaces – recording time 00:38:00 – 61 minutes
- GLI006 - Inbound Journal Entry interface
- GLI011- Inbound Journal Spreadsheet Upload interfaces
- GLI002 – Outbound Actuals Extract
- GLI051 – Outbound Detailed GL Journal
- GLI014 – Outbound Financial Balances for Transparency Reporting

10.2.2 Enter and Process Journals Business Process Model – recording time 01:01:00 – 4 minutes

80.2.1 Monitor and Manage Fund Cash Business Process Models – recording time 01:05:00 – 3 minutes

80.2.1 Related Reports – recording time 01:08:00 – 2 minutes
- R1 - GLR085 Receipt and Disbursement Transactions by COA Report
- R2 - GLR079 Cash Balance and Activity Report
- R3 - GLR080 Fund Type Cash Balance Report
- R4 - GLR083 Investment Activity Report

80.2.1 Related Interfaces – recording time 01:10:00 – 2 minutes
- GLI015 - Outbound Cash Transaction and Balance Data

Key Conversions – recording time 01:12:00 – 1 minute

Questions and Answers – recording time 01:13:00 – 38 minutes