

Creighton University

Quick Banner 9 Navigation for Frequent Finance Users

This Sessions will familiarize outside departmental users of [a sample of] Finance Forms with the new Banner 9 versions and the differences from the Banner 8 forms of the same name.

B8 – FGIBDSR – Note: Options – Highlighted in Red

Oracle Fusion Middleware Forms Services: Open > FGIBDSR - FGITRND

File Edit Options Block Item Record Query Tools Help

Detail Transaction Activity FGITRND 8.4.0.3 (PROD)

COA: C Fiscal Year: 18 Index: Fund: 101000 Organization: 001100 Account: 7105 Program: Activity: Location: Period: Commit Type: Both

Account	Organization	Program	Activity Date	Type	Document	Field	Amount	Increase (+) or Decrease (-)
7105	001100	192	17-JUL-2018	JE15	J0102615	CORRECT PROF LIABL	26,911.00	+
7105	001100	192	13-JUL-2018	JE15	J0102572	ACCUE PROF LIABL	-63,177.00	-
7105	001100	192	13-JUN-2018	FT01	J0102215	Allocate 1/4 FY18 malp	-139,956.25	-
7105	001100	192	07-JUN-2018	FT01	J0101958	allocate Dr Hopp 1/4 m	-424.00	-
7105	001100	192	06-APR-2018	NEI	11667433	Midwest Medical Insur	152,013.00	+
7105	001100	192	06-MAR-2018	FT01	J0101515	Allocate 1/4 FY18 malp	-140,380.25	-
7105	001100	192	03-JAN-2018	NEI	11655771	Midwest Medical Insur	152,013.00	+
7105	001100	192	20-DEC-2017	FT01	J0101023	Allocate 1/4 FY18 malp	-140,380.25	-
7105	001100	192	29-NOV-2017	NEI	11652288	State of Nebraska	2,000.00	+
7105	001100	192	10-OCT-2017	FT01	CUBR0917	Accrue 263866 Midwre	-152,013.00	-
7105	001100	192	06-OCT-2017	FT01	CUBA0917	Accrue 263866 Midwre	152,013.00	+
7105	001100	192	04-OCT-2017	NEI	11645544	Midwest Medical Insur	152,013.00	+
7105	001100	192	05-SEP-2017	FT01	J0100370	Allocate 1/4 FY18 malp	-140,380.25	-
7105	001100	192	22-AUG-2017	NEI	11640300	Midwest Medical Insur	152,199.00	+
7105	001100	192	10-AUG-2017	NEI	11639189	State of Nebraska	251.00	+
7105	001100	192	09-AUG-2017	NEI	11637680	State of Nebraska	377.00	+
7105	001100	192	09-AUG-2017	CNEI	00991347	State of Nebraska	-377.00	-
Total:							12,702.00	

Press Key Dup Item for document query forms; Count Query for encumbrance detail

Record: 1/7 <OSC>

Drill down to detail by selecting Options

Oracle Fusion Middleware Forms Services: Open > FGIBDSR

File Edit Options Block Item Record Query Tools Help

Executive Summary FGIBDSR 8.5-C (PROD)

Chart: C Organization: 001100 VP's Office - Finance
 Fiscal Year: 18 Fund: 101000 General Current Funds
 Index: Program: Account: Account Type: Activity: Location:

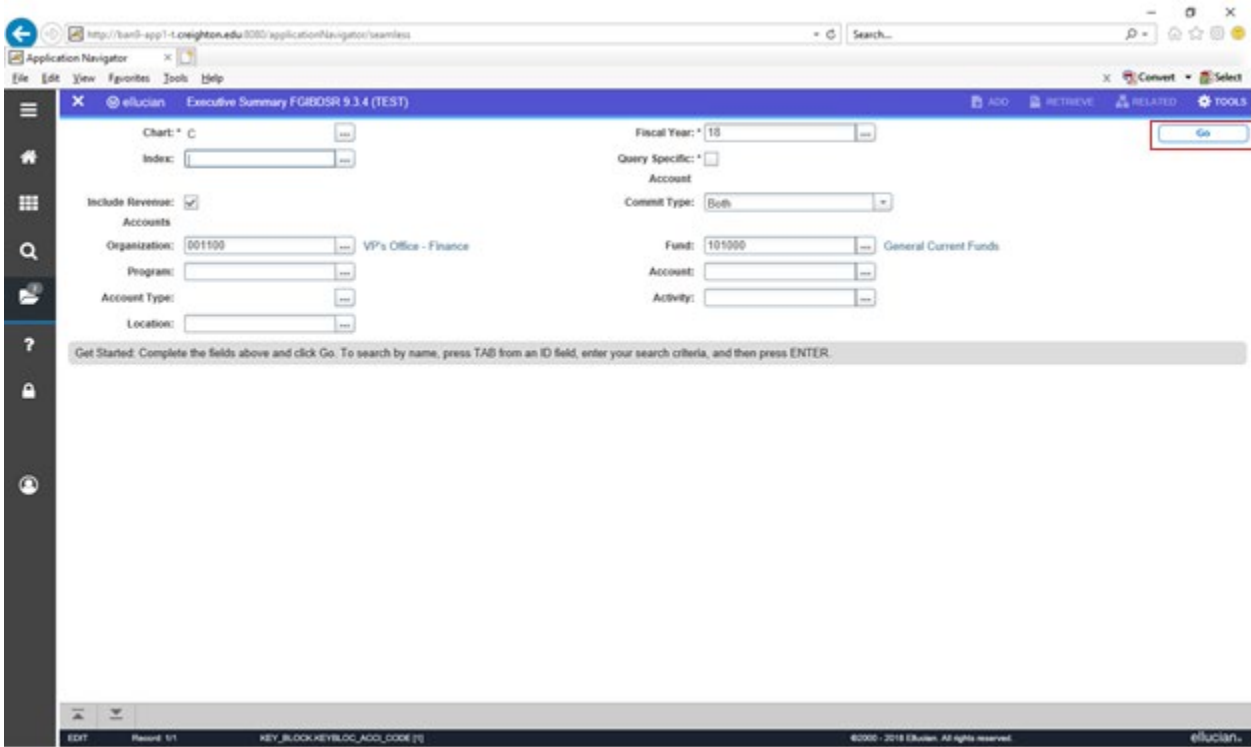
Query Specific Account
 Include Revenue Accounts
 Commit Type: Both

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
5310	R	General Gifts	0.00	-5,025.00	0.00	5,025.00
5370	R	Private Recovery of Indirect Cost	0.00	17.50	0.00	-17.50
5555	R	Interest	250,000.00	329,237.34	0.00	-79,237.34
5560	R	Dividends	65,000.00	0.00	0.00	65,000.00
5564	R	Pooled Income Allocation	28,000.00	31,999.82	0.00	-3,999.82
5566	R	Endowment Income	358,500.00	358,500.00	0.00	0.00
5570	R	Realized Gain/Loss on Investmer	0.00	-5,961.24	0.00	5,961.24
5575	R	Unrealized Gain/Loss on Investm	0.00	10,079.15	0.00	-10,079.15
5615	R	Other Contractual Income	0.00	6,370.48	0.00	-6,370.48
5630	R	Other Sources	215,000.00	31,110.99	0.00	183,889.01
5733	R	Other Rentals	34,000.00	0.00	0.00	34,000.00
6050	L	Exempt Salaries	1,485,896.00	1,544,390.55	0.00	-58,494.55
Net Total:			-3,031,307.00	-3,184,663.06	1.89	

Account Code; Press Duplicate Item to view Transaction Detail activity.

Record: 1/73 <OSC>

B9 – FGIBDSR – Note ‘Go’ Highlighted in Red



After inputting the look-up values you wish to use and choose ‘Go’ this will bring you to the output screen

Note: RELATED is Highlighted in Red

Chart: C Fiscal Year: 18 Index: Query Specific Account: Include Revenue Accounts: Commit Type: Both
 Organization: 001100 VP's Office - Finance Fund: 101000 General Current Funds Program: Account: Account Type: Activity: Location: Start Over

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
5378	R	Private Recovery of Indirect Costs	0.00	17.50	0.00	-17.50
5555	R	Interest	250,000.00	6,222.35	0.00	243,777.65
5560	R	Dividends	65,000.00	0.00	0.00	65,000.00
5564	R	Pooled Income Allocation	28,000.00	0.00	0.00	28,000.00
5566	R	Endowment Income	358,500.00	30,883.00	0.00	328,417.00
5630	R	Other Sources	215,000.00	850.00	0.00	214,350.00
5733	R	Other Rentals	34,000.00	0.00	0.00	34,000.00
6050	L	Exempt Salaries	1,497,885.00	120,490.41	0.00	1,377,394.59
6110	L	Non-exempt Salaries-Regular	301,870.00	35,741.82	0.00	266,128.18
6120	L	Non-exempt Salaries-Overtime	0.00	426.08	0.00	-426.08
6211	L	Special Pay	3,500.00	3,100.00	0.00	400.00
6310	L	Student Employment	3,000.00	1,840.00	0.00	1,960.00
6701	L	GCF Benefit Allocation	522,947.00	46,329.86	0.00	476,617.14
7095	E	Other Communication Costs	2,772.00	461.44	0.00	2,310.56
7054	E	Printing	0.00	0.00	1,770.00	-1,770.00
7101	E	Auto Insurance	78,000.00	0.00	0.00	78,000.00
7105	E	Malpractice Insurance	180,000.00	252,841.00	0.00	-152,841.00
7106	E	Property Insurance	205,000.00	256,850.00	0.00	-51,850.00
7107	E	Liability Insurance	687,000.00	458,935.14	0.00	188,064.86
7108	E	Other Insurance	13,000.00	76.00	0.00	12,924.00
Net Total			-3,040,843.00	-1,305,445.30	2,814.53	

Select Related and then FGITRND to get this detail

COA: C Fiscal Year: 18 Index: Fund: 101000 Organization: 001100 Account: 7105 Program: Activity: Location: Period: Commit Type: Both Start Over

Account	Organization	Program	Field	Amount	Increase (+) or Decrease (-)	Type	Document #	Description	Commit Type	Fund #	Activity	Location
7105	001100	192	YTD	152,199.00	+	INEI	I1640300	Midwest Medical Insurance Company	U	101000		
7105	001100	192	YTD	251.00	+	INEI	I1639189	State of Nebraska	U	101000	FUND	
7105	001100	192	YTD	377.00	+	INEI	I1637680	State of Nebraska	U	101000		
7105	001100	192	YTD	-377.00	-	CNEI	00991347	State of Nebraska	U	101000		
7105	001100	192	YTD	377.00	+	INEI	I1637680	State of Nebraska	U	101000		
7105	001100	192	YTD	-1,529.00	-	JE15	J0100097	PROFESSIONAL LIABILITY CHARGES FY17	U	101000		
7105	001100	192	YTD	100,743.00	+	INEI	I1635968	State of Nebraska	U	101000		
Total				252,041.00	+							

B8 – FGITBAL – Note: Options Highlighted in Red

Oracle Fusion Middleware Forms Services: Open > FGITBAL

File Edit Options Block Item Record Query Tools Help

General Ledger Trial Balance FGITBAL 8.7-C (PROD)

Chart: C Fund: 101000 General Current Funds Account Type:

Fiscal Year: 18 Account: 2138 A/P - Other Miscellaneous

Account	Description	Beginning Balance	Debit/ Credit *	Current Balance	Debit/ Credit *
2138	A/P - Other Miscellaneous	3,606,360.05	Credit	7,719,097.99	Credit
Total: A/P - Other Miscellaneous		3,606,360.05	Credit	7,719,097.99	Credit

* - denotes amount is opposite of Normal Balance

Press Key Duplicate Item to view General Ledger activity.
Record: 1/1

Options, Query General Ledger Activity

Oracle Fusion Middleware Forms Services: Open > FGITBAL - FGIGLAC

File Edit Options Block Item Record Query Tools Help

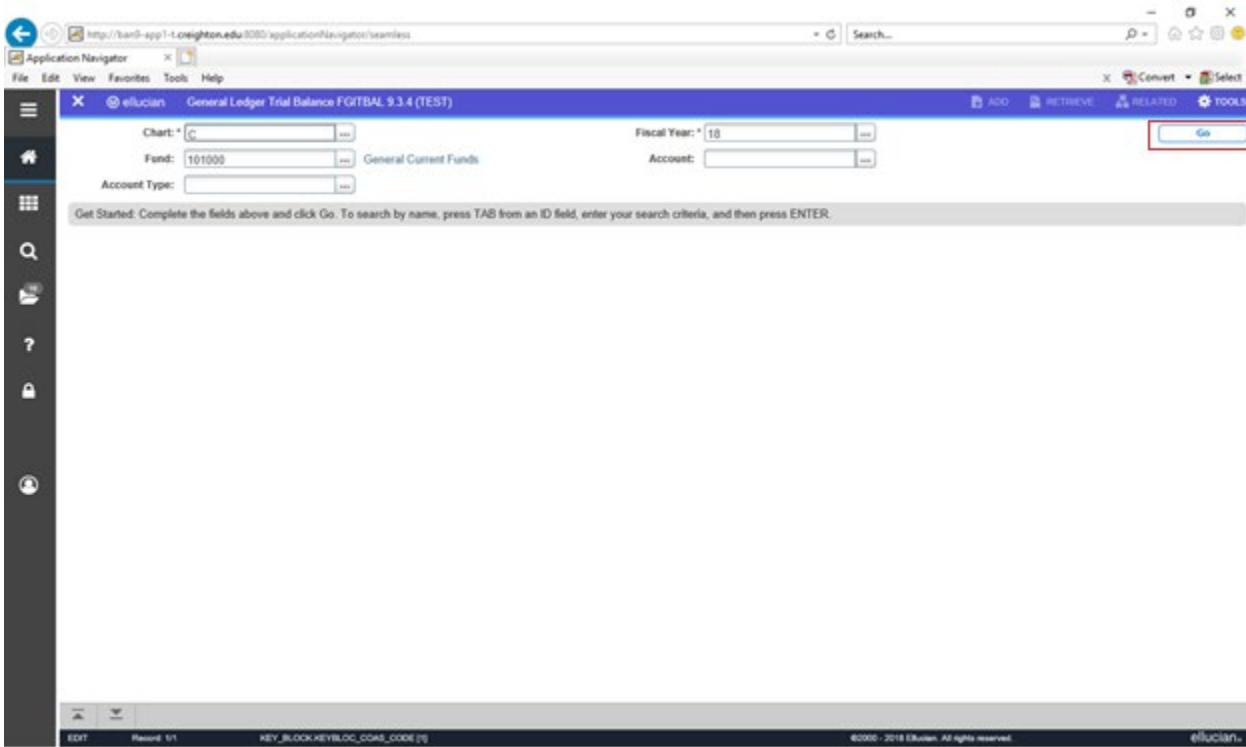
General Ledger Activity FGIGLAC 8.4-C (PROD)

Chart: C Fund: 101000 Period: Account: 2138 Fiscal Year: 18 Index:

Account	Transaction Date	Type	Document	Description	Amount	Debit/ Credit
2138	30-JUN-2018	FT01	J0102735	ACCRUE APR18 CANON SOLUTIONS	149,313.92	Credit
2138	30-JUN-2018	FT01	J0102735	ACCRUE JUN18 CANON SOLUTIONS	124,877.63	Credit
2138	30-JUN-2018	JECU	JV002516	Reverse OBI lawsuit accl	650,000.00	Debit
2138	30-JUN-2018	JECU	JV002516	Reverse backwards J0102424	16,218.00	Debit
2138	30-JUN-2018	FT01	J0102685	accrue Prairie Construction	600,316.21	Credit
2138	30-JUN-2018	JE15	J0102663	ACCRUE IWAY INVENTORY	2,948.00	Credit
2138	30-JUN-2018	JE15	J0102663	REVERSE ACCRUE IWAY INVENTORY	49,737.91	Debit
2138	30-JUN-2018	FT01	J0102660	Record Interco Rec - Bank 1 Dep	350.00	Credit
2138	30-JUN-2018	FT01	J0102660	Reverse J0102424 - June MCL Est	900,000.00	Debit
2138	30-JUN-2018	FT01	J0102658	ACCRUE INV #51948 CTAGD	11,442.33	Credit
2138	30-JUN-2018	JE15	J0102626	REVERSE AMORT DISC. INVESTMENTS SOL	11,633.47	Credit
2138	30-JUN-2018	FT01	J0102616	ACCRUALS FACILITIES	115,251.00	Credit
2138	30-JUN-2018	JE15	J0102591	ACCRUE IWAY INVENTORY	49,737.91	Credit
2138	30-JUN-2018	FT01	J0102593	ACCRUE DAYCLOUD 06/28/2018	3,200.00	Credit
2138	30-JUN-2018	FT01	J0102593	ACCRUE A PRICE JUNE 2018 TER	113.74	Credit
2138	30-JUN-2018	FT01	J0102593	ACCRUE A PRICE JUNE 2018 TER	52.09	Credit
2138	30-JUN-2018	FT01	J0102593	ACCRUE OPD 10/07/2017	589.00	Credit
Total:					546,130.61	Debit

Press Duplicate Item for Transaction Source Form, Dup. Record for full total.
Record: 1/?

B9 – FGITBAL – Note: ‘Go’ button Highlighted in Red



Click Go and you see all the account balances

Account	Description	Beginning Balance	Debit/Credit	Debit/Credit	Current Balance
2133	A/P - Charitable Contributions		5,211.05 Credit	Credit	10,293.10
2134	A/P - SOM		2,393,082.82 Credit	Credit	1,665,149.05
2135	A/P - Earned Income Credit		0.00 Credit	Credit	0.00
2136	A/P - Garnishments		11,187.01 Credit	Credit	0.00
2137	DeltaK Accrual		526,815.25 Credit	Credit	412,043.04
2138	A/P - Other Miscellaneous		3,606,360.05 Credit	Credit	347,593.08
2139	A/P - Athletics		76,032.10 Credit	Credit	65,590.15
2141	A/P - Federal Income Tax		274,046.10 Credit	Credit	330,925.34
2142	A/P - FICA - Employee		129,785.19 Credit	Credit	262,914.51
2143	A/P - NE - NonResident Withholding		1,625.45 Credit	Credit	3,430.74
2144	A/P - State Tax - Iowa		0.00 Credit	Credit	0.00
2145	A/P - State Tax		67,194.76 Credit	Credit	90,103.87
2146	A/P - Sales Tax		11,640.01 Credit	Credit	7,837.32
2147	A/P - Federal LIBIT Deposits		0.00 Credit	Credit	0.00
2148	A/P - State Unemployment Insurance		392.77 Credit	Credit	524.06
2149	A/P - State Tax - Minnesota		0.00 Credit	Credit	0.00
2150	A/P - State Tax - Arkansas		0.00 Credit	Credit	0.00
2161	A/P - Provident Flex		0.00 Credit	Credit	0.00
2162	A/P - Short Term Disability		0.00 Credit	Debit	37,382.44
2163	A/P - Regular Disability		3,158.15 Credit	Debit	183.57
Total ALL ACCOUNTS			0.00	Credit	-197.27

Highlight a particular Balances and then choose Related [Highlighted in Red], Query General Ledger Activity

To show the GL Activity for that GL Account

Application Navigator x elucian General Ledger Activity FGIGLAC 9.3.2 (TEST) ADD RETRIEVE RELATED TOOLS

Chart: C Period: Fiscal Year: 18 Index: Fund: 101000 Account: 2138 Start Over

GENERAL LEDGER ACTIVITY Insert Delete Copy Filter

Account	Transaction Date	Type	Document	Description	Amount	Debit/Credit
2138	08/17/2017	INNI	I1639877	St Josephs Hospital and Medical Cen	62,431.00	Debit
2138	08/17/2017	INNI	I1639877	St Josephs Hospital and Medical Cen	263,838.95	Debit
2138	08/01/2017	FT01	CUBR0717	CUBuyplus Accrual	940,075.68	Debit
2138	07/31/2017	FT01	CUBA0717	CUBuyplus Accrual	940,075.68	Credit
2138	07/31/2017	FT01	JV001695	Reverse iJay Inventory Accrual	202,435.00	Debit
2138	07/01/2017	FT01	J0100160	REVERSE CUBR0617 ACCRUE UHC 257366	185,083.42	Credit
2138	06/30/2017	FT01	J0100159	REVERSE CUBA0617 ACCRUE UHC 257366	185,083.42	Debit
2138	07/01/2017	JE15	J0100112	OPTIMIZED SYSTEMS X 4	100,565.60	Debit
2138	07/01/2017	FT01	J0100108	ACCRUE 4 CBL SCHOLARS FY17 PYMTS	1,666.64	Debit
2138	06/30/2017	FT01	J0100107	ACCRUE 4 CBL SCHOLARS FY17 PYMTS	1,666.64	Credit
2138	06/30/2017	JE15	J0100105	OPTIMIZED SYSTEMS X 4	100,565.60	Credit
2138	07/20/2017	JECU	J0100074	reverse accrual CUBR0617 AVI System	149,715.85	Credit
2138	06/30/2017	JECU	J0100073	reverse accrual CUBA0617 AVI System	149,715.85	Debit
2138	07/01/2017	JECU	J0100052	MUD correction	57,000.00	Credit
2138	07/01/2017	JECU	J0100052	Accruals Facilities Management	69,212.52	Debit
2138	06/30/2017	JECU	JV001648	MUD correction	57,000.00	Debit
2138	06/30/2017	JECU	JV001648	Accruals Facilities Management	69,212.52	Credit
2138	07/01/2017	FT01	JV001658	REVERSE ACCRUE FY17 SUB INVOICES	49,086.12	Debit
2138	06/30/2017	FT01	JV001657	ACCRUE FY17 SUB INVOICES	49,086.12	Credit
2138	06/30/2017	JE15	J0100044	REVERSE PARTIAL J0099825	17,998.70	Debit
Total					347,593.08	Credit

Record 1 of 61

EDIT Record: 1/61 FGVTRND_BLOCK_FGVTRND_ACCT_CODE(1) ©2000 - 2018 Elucian. All rights reserved. elucian

B9 – FGITBSR

Input the values you wish to use to define the search and then Click the 'Go' button [Highlighted in Red]

The screenshot shows a web application interface for a Trial Balance Summary. The search criteria are as follows:

- COA: C (Creighton University)
- Fiscal Year: 18
- Fund: 101000 (General Current Funds)
- OR Fund Type: (empty)
- Account: (empty)
- OR Acct Type: (empty)

The 'Go' button is highlighted in red. Below the search criteria, there is a message: "Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER."

Where you get these detail lines

The screenshot shows a detailed trial balance table for the current fund balance. The table is titled "CURRENT FUND BALANCE" and includes the following columns: Acct Type, Account, Description, Beginning Balance, Debit/Credit, Current Balance, and Debit/Credit. The table lists various accounts and their balances, including:

Acct Type	Account	Description	Beginning Balance	Debit/Credit	Current Balance	Debit/Credit
1A	1101	First National Bank - GCF		0.00 Debit		0.00 Debit
1A	1102	US Bank General Fund		0.00 Debit		0.00 Debit
1A	1123	First National Bank/GCF/PositivePay		0.00 Debit		0.00 Debit
1A	1125	First National Bank - Stafford		0.00 Debit		0.00 Debit
1A	1126	JP Morgan Chase		0.00 Debit		0.00 Debit
1A	1128	American National Bank IOLTA		0.00 Debit		0.00 Debit
1A	1141	Petty Cash	12,805.55		12,805.55	Debit
1A	1142	Cash Wash	57,200.16	Debit	181,431.56	Debit
1A	1143	Cash Over/Short		0.00 Debit		0.00 Debit
1A	1151	Goldman Sachs		0.00 Debit		0.00 Debit
1A	1152	Common Fund		0.00 Debit		0.00 Debit
1A	1153	BlackRock		0.00 Debit		0.00 Debit
1A	1154	Commercial Paper	4,368,267.19		29,998,659.16	Debit
1A	1156	Fidelity		0.00 Debit		0.00 Debit
1A	1157	Federated Investors		0.00 Debit		0.00 Debit
1A	1199	Cash Interfund	17,980,421.13		56,995,564.97	Debit
1B	1201	Fall Tuition Receivables	7,193,202.71	Debit	28,327,471.92	Debit
1B	1203	Post 911 GI Bill Receivable	26,117.77	Credit	4,108.86	Debit
1B	1204	Summer Tuition Receivables		0.00 Debit		0.00 Debit
1B	1205	Student Non-Tuition Receivables		0.00 Debit		0.00 Debit
Total ALL ACCOUNTS				0.00		107.27 Credit
					Current Fund Balance	88,479,331.94 Credit

The table also includes a "Start Over" button and a "Record 1 of 264" indicator. The bottom of the screen shows the application footer with the text "EDT Record 108 FGVTL3_BLOCK_FGVTL3_ACCT_CODE [2] ©2006 - 2018 Ellucian. All rights reserved. ellucian."

select the account and then click on **RELATED** [Highlighted in Red] and Query General Ledger Activity

to see THIS activity

Application Navigator x
File Edit View Favorites Tools Help

ellucian General Ledger Activity FGIGLAC 9.3.2 (TEST) ADD RETRIEVE RELATED TOOLS

Chart: C Period: Fiscal Year: 18 Index: Fund: 101000 Account: 1141 Start Over

GENERAL LEDGER ACTIVITY Insert Delete Copy Filter

Account	Transaction Date	Type	Document	Description	Amount	Debit/Credit
1141	07/01/2017	YEOB	BLFW1700	BEGINNING BALANCE	12,805.55	Debit
Total					12,805.55	Debit

Record 1 of 1

QUERY Record: 1/1 FGVTRND_BLOCK.FGVTRND_ACCT_CODE(1) ©2000 - 2018 Ellucian. All rights reserved. ellucian

Oracle Fusion Middleware Forms Services: Open > FOIDOCH

File Edit Options Block Item Record Query Tools Help

Document History FOIDOCH 8.8.0.6 (PROD)

Document Type: INV Invoice Document Code: #1637170

Requisition Status Bid Status Purchase Order Status Issues Status

Invoice Status Check Status Return Status Receiver Status

Asset Tag Status Asset Adjustment Status

Use NEXT BLK, PREV BLK to navigate; use DUPLICATE ITEM for Doc Inquiry Form.

Record: 1/1

Input the Invoice number and Invoice Information and Next Block [Highlighted in Red]

Oracle Fusion Middleware Forms Services: Open > FOIDOCH - FAIINVE

File Edit Options Block Item Record Query Tools Help

Invoice/Credit Memo Query FAIINVE 8.8 (PROD)

Document: #1637170 Multiple Regular

Purchase Order: CU258579

Vendor: @00033824 Aon Risk Services Central Incorporated Vendor Hold

Invoice/Credit Memo Header FAIINVE 8.8 (PROD)

Invoice Date: 17-JUL-2017 Transaction: 24-JUL-2017 Cancel: Document Accounting

Check Vendor:

Address Code: RT Sequence Number: 8 Collects Tax: N Collects no taxes

City: Omaha

Street Line 1: c/o ACH

Street Line 2:

Street Line 3:

State or Province: NE ZIP or Postal Code: 68178

Nation:

Discount Code: Payment Due: 26-JUL-2017

Bank: 23 First National Bank/GCF/PositivePay

Vendor Invoice: 9500000135629 1099 Vendor

1099 Tax ID:

Income Type:

Direct Deposit Status: Yes SAT ACH Transaction Type:

Direct Deposit Override

User ID: CUBUYAP

Activity Date: 25-JUL-2017

Record: 1/1

Select Options [pull-down Highlighted in Red] and Accounting Amounts



Document : I1637170 Multiple Regular
Purchase Order: CU258579
Vendor: @00033824 Aon Risk Services Central Incorporated Vendor Hold

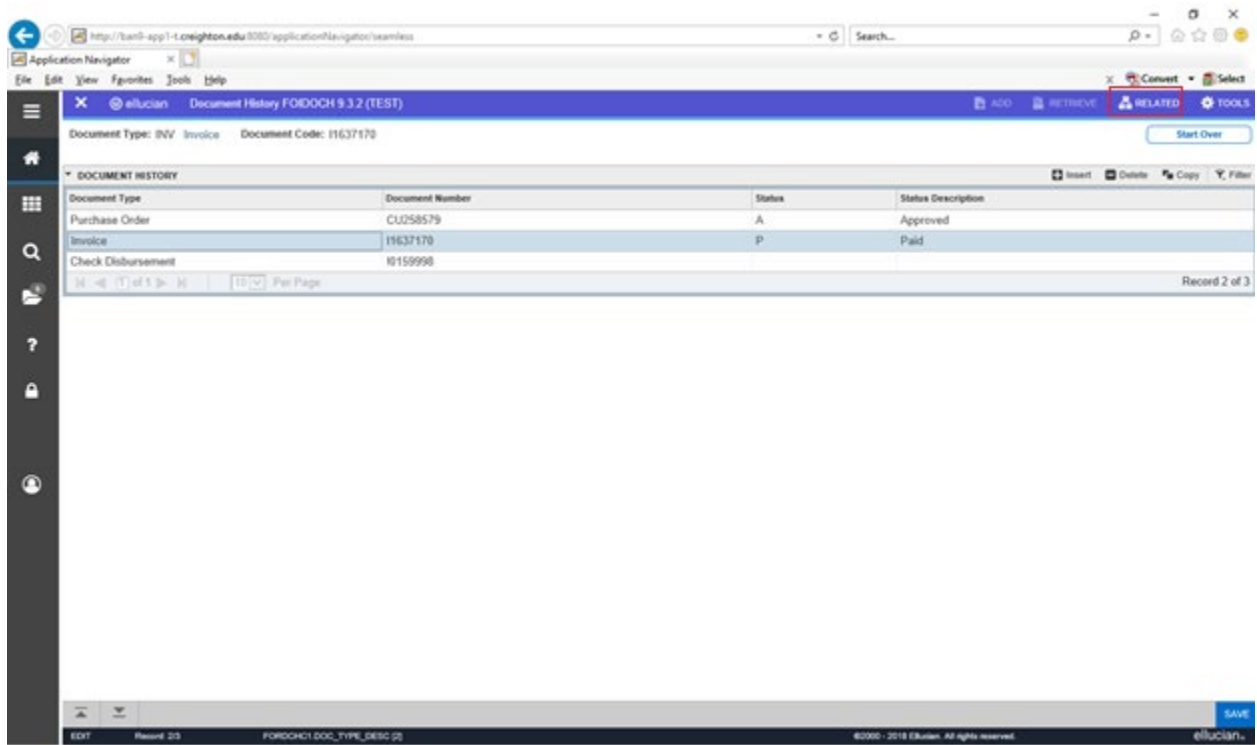
Commodity Record Count: 1 Commodity: Document Acctg Distribution
Accounting Record Count: 1 Transaction Date: 24-JUL-2017 Item: 0
Sequence: 1

COA	Yr	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	Commit Type
C	18		101000	001100	7107	192				U

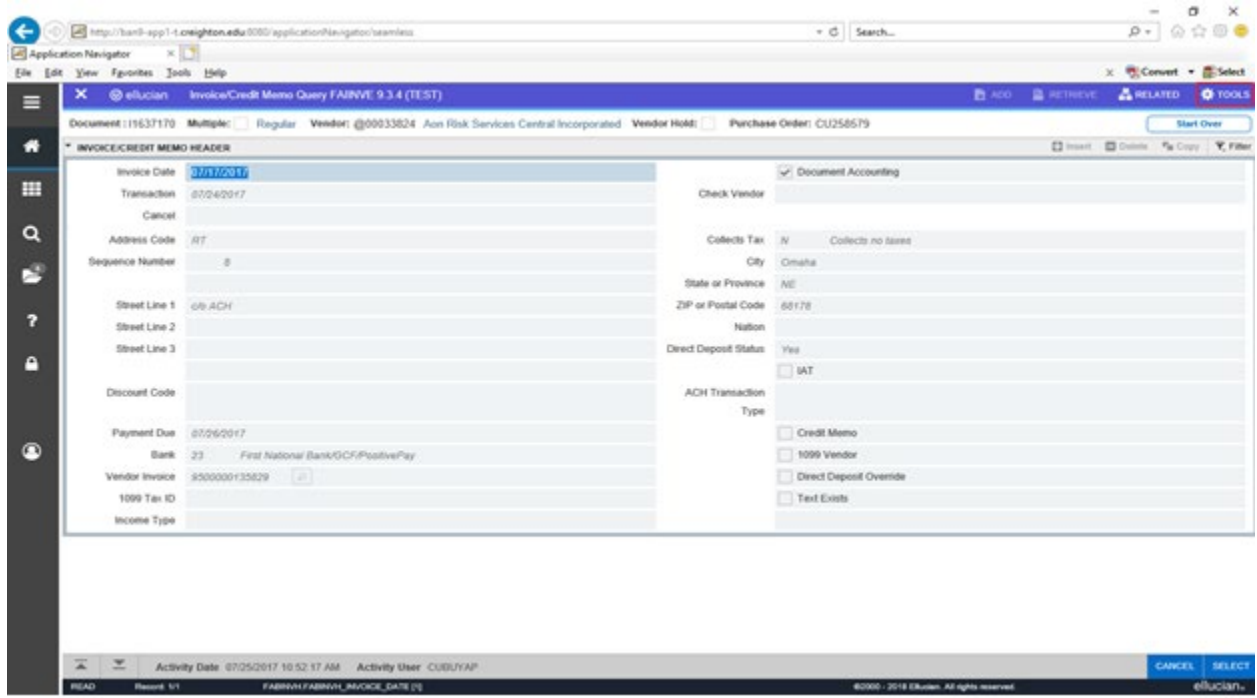
Bank: 23 First National Bank/GCF/Posti Income Type:

	Commodity	Accounting	Indicators
Approved:	61,355.04	61,355.04	<input type="checkbox"/>
Discount:	0.00	0.00	<input type="checkbox"/>
Tax:	0.00	0.00	<input type="checkbox"/>
Additional:	0.00	0.00	<input type="checkbox"/>
Net:		61,355.04	<input type="checkbox"/>

B9 – FOIDOC – Note: RELATED Highlighted in Red



Choose RELATED, Query Document and Go



Choose TOOLS [Highlighted in Red] and Accounting Amounts

And you will display these fields

Application Navigator x

http://ban9-app1-t.creighton.edu:8080/applicationNavigator/seamless

File Edit View Favorites Tools Help

elucian Invoice/Credit Memo Query FAIINVE 9.3.4 (TEST) ADD RETRIEVE RELATED TOOLS

Document: I1637170 Multiple: Regular Vendor: @00033824 Aon Risk Services Central Incorporated Vendor Hold: Purchase Order: CU258579 Start Over

ACCOUNTING AMOUNTS Insert Delete Copy Filter

Commodity Record Count	1					Accounting Record Count	1				
Commodity	Document Actly Distribution					Transaction Date	07/24/2017				
Sequence	COA	Yr	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	
1	C	18		101000	001100	7107	192				
										Record 1 of 1	
Commit Type	U					Income Type					
Bank	23 First National Bank/GCF/Positi										
Commodity						Accounting					
Approved	61,355.04					61,355.04					
Discount	0.00					0.00					
Tax	0.00					0.00					
Additional	0.00					0.00					
Net						61,355.04					
Indicators											
Partial/Total						Suspense	N				
Liquidation						NSF Suspense	N				
NSF Override	N										

READ Record: 1/1 FARINVA.ACTG_COUNT [1] ©2000 - 2018 Elucian. All rights reserved. elucian

B8 – FGRODTA : from Job Control

Oracle Fusion Middleware Forms Services: Open > GJAPCTL

File Edit Options Block Item Record Query Tools Help

Process Submission Controls: GJAPCTL 8.8 (PROD)

Process: FGRODTA Organization Detail Activity Parameter Set:

Printer Control
 Printer: DATABASE Special Print: Lines: 55 Submit Time:

Parameter Values

Number	Parameters	Values
01	Fiscal Year	18
02	Chart of Accounts	C
03	From Organization Code	
04	To Organization Code	
05	From Fund Code	200000
06	To Fund Code	299999
07	From Account Code	7356
08	To Account Code	7356

LENGTH: 2 TYPE: Character O/R: Required M/S: Single

Submission

Destination Printer; DOUBLE-CLICK for available printers, NOPRINT for no printout, DATABASE to review on-line.
 Record: 1/1 ... List of Valu... <OSC>

Oracle Fusion Middleware Forms Services: Open > GJAPCTL - GJIREVO

File Edit Options Block Item Record Query Tools Help

Process: FGRODTA Organization Detail Activity Beginning Date Saved:

Number: 2034305 File Name: fgrodta_2034305.lis Lines: 3,747

28-JAN-2019 11:53:18 AM Creighton University PAGE 1
 FISCAL YEAR 18 Organization Detail Activity FGRODTA
 From 01-JUL-2017 To 30-JUN-2018

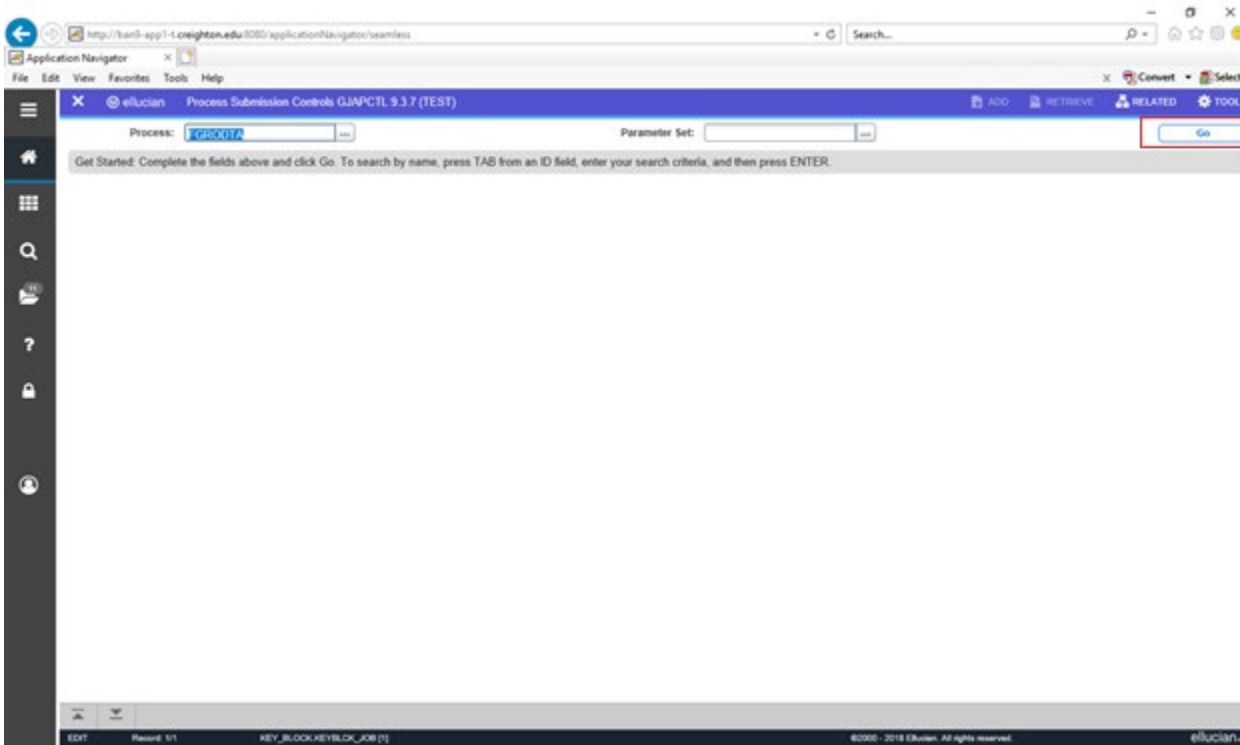
COAS: C Creighton University
 ORG: 000150 Christian Spirituality Programs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Don/CSP Scholarships	292403				
				BEGINNING BALANCE: Participant Stipends	7356	0.00	0.00	0.00	
04/30/2018	ED02	JV002290		MOVE BUDGET FROM ORG 152111	7356	-800.00			U
				ENDING BALANCE: Participant Stipends	7356	-800.00	0.00	0.00	

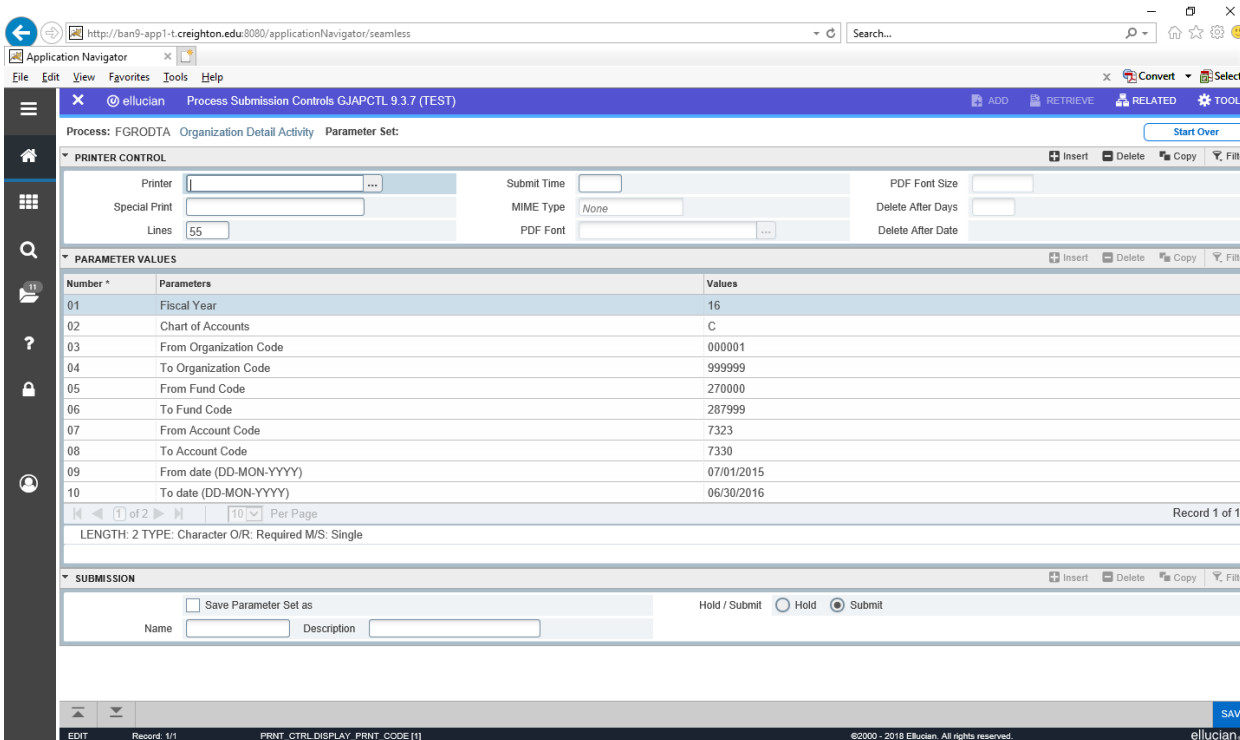
TOTAL ORGANIZATION: 000150 Christian Spirituality Programs

Press KEY-COMMIT to save, KEY-DELREC to delete the output, TAB or ENTER to shift view.
 Record: 1/? ... <OSC>

B9 – FGRODTA – from Job-Control



Click Go and you see the defined parameters – Then Submit from the bottom section



Output from B9 for FGRODTA

banjobs_fgrodta_1804932.txt - Notepad

File Edit Format View Help

28-JAN-2019 11:57:08 AM FISCAL YEAR 16

TEST cloned 20170902
Organization Detail Activity
From 01-JUL-2015 To 30-JUN-2016

PAGE 1
FGRODTA

COAS: C Creighton University
ORG: 204000 Chemistry

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
UNMC/NIH/103427/7-15/4-16/S					278689				
BEGINNING BALANCE: Construction Expense					7328	0.00	0.00	0.00	
04/30/2016	FT01	CUBA0416		Accrue 221400 Prairie Mecha	7328		442.56		U
04/30/2016	FT01	CUBAC416		Accrue 221400 Prairie Mecha	7328		442.56		U
04/30/2016	FT01	CUBR0416		Accrue 221400 Prairie Mecha	7328		-442.56		U
05/01/2016	FT01	CUBRR416		Accrue 221400 Prairie Mecha	7328		-442.56		U
05/02/2016	PORD	CU221400		Prairie Mechanical Corporat	7328			442.56	U
05/03/2016	INEI	I1584552		Prairie Mechanical Corporat	7328		442.56		U
05/03/2016	INEI	I1584552		Prairie Mechanical Corporat	7328			-442.56	U
06/27/2016	POCL	*0005887		Close PO CU221400	7328			0.00	U
ENDING BALANCE: Construction Expense					7328	0.00	442.56	0.00	
TOTAL ORGANIZATION: 204000 Chemistry									
DIRECT EXPENDITURES					70	0.00	442.56	0.00	

28-JAN-2019 11:57:08 AM FISCAL YEAR 16

TEST cloned 20170902
Organization Detail Activity
From 01-JUL-2015 To 30-JUN-2016

PAGE 2
FGRODTA

COAS: C Creighton University
ORG: 701100 VP's Admin Office -Clinical Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
CDC/005842/9-30-14/9-29-15/					270725				
BEGINNING BALANCE: Grant Subcontract #1					7323	0.00	0.00	0.00	
07/01/2015	FT01	J0094030		ACCRUE FEB15 CHARLES DREW I	7323		-2,677.58		U
07/01/2015	FT01	J0094030		ACCRUE MAY15 CHARLES DREW I	7323		-2,677.58		U
07/01/2015	FT01	J0094030		ACCRUE APR15 CHARLES DREW I	7323		-2,677.58		U
07/01/2015	FT01	J0094030		ACCRUE MAR15 CHARLES DREW I	7323		-2,677.58		U
07/01/2015	FT01	J0094030		ACCRUE JUN15 CHARLES DREW I	7323		-2,677.58		U
07/01/2015	J020	BDCF1500		BUDGET CARRY FORWARD	7323	25,884.10			U
07/22/2015	PORD	CU198056		Charles Drew Health Center	7323			2,677.58	U
07/22/2015	PORD	CU198057		Charles Drew Health Center	7323			2,677.58	U
07/22/2015	PORD	CU198058		Charles Drew Health Center	7323			2,677.58	U
07/22/2015	PORD	CU198059		Charles Drew Health Center	7323			2,677.58	U

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