

## PeopleSoft 9.2 General Ledger

### Financial Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft General Ledger 9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the GL modules. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on financial transactions.

**Prerequisites:**

- PeopleSoft 9.2 Foundations (FSCM)

## SECTION 1: General Ledger Building Block

### Common Definitions and Configuration Options

- GL Overview & Installation Options
- Currency Codes and Market Rates
- Table SetIDs
  - TableSet Control
  - ChartField Sharing
- Calendars and TimeSpans
- Ledgers
  - Templates
  - Detail Ledgers
  - Ledger Groups
  - ChartField Balancing
- Schedules
- User Preferences
- ChartFields & Account Types
  - Chartfield Configuration
  - Account Types
- Speedtypes
- Trees and Tree Structure
  - Creating Trees
  - Tree Manager & Tree Viewer

### General Ledger Configuration

- Understanding the PeopleSoft Relational Database Structure
- PeopleSoft Business Units and SetIDs
- Ions
- GL Business Unit Definition (including Inter/Intra Unit Setup)
  - Ledgers for a Unit
  - Open Period Update
- Journal Processing Options
  - Accounting Entry Definition
  - Journal Entry Template and Source
  - Journal Generator Template

## SECTION 2: Journals

### Creating Journals

- Entering Journal Header Information
- Entering Journal Line Detail
- Specifying Control Totals
- On-Line Journal Processing
  - Editing Journals
  - Copying Journals
  - Deleting Journals
  - Post Journals
- Inquiring on Journals

### Processing Journals

- Understanding Journal Processing
- Editing Journals
- Copying Journals
- Deleting Journals
- Determining the Status of Journals
- Viewing Journal Line Inquiry
- Initiating Background Editing
- Checking the Status of Edit Requests
- Marking Journal for Posting
- Posting Journals
- Un-posting Journals

### Spreadsheet Journal Upload

- Setting Up Your Workstation
- Understanding the Journal Workbook Components
- Setting Workbook Defaults
- Spreadsheet Customization
- Entering Journals
- Importing Journal Worksheets in Online Mode
- Running the Batch Journal Import Process

### Standard Journal Entries

- Creating Standard Journal Entries
- Creating Schedules for SJEs
- Scheduling Standard Journals
- Inquiring on SJEs