

Section 08.03.03.01

GENERAL LEDGER ACCOUNT *Screen 002*

The General Ledger (GL) is a self contained balance sheet account that may include assets, liabilities, and fund balance. GL accounts are created and viewed on Screen 2. The characteristics of the account, such as account title, responsible person, department code, etc., are called attributes. This screen provides information regarding general ledger account set-up, including items such as year-end process, fund group and fund source, and function.

SCREEN NAME: GL 6 DIGIT

CONTROL KEYS: ACCOUNT NUMBER

ATTRIBUTES OF ACCOUNT:

ABR RULE	FUNCTION	MAP CODE
ACCOUNT TITLE	FUND GROUP	OLD ACCOUNT NUMBER
BUDGET SUPPRESS	FUND SOURCE	RESPONSIBLE PERSON
DEFAULT BANK	LONG TITLE	YEAR-END PROCESS

EXAMPLE OF A LOCAL ACCOUNT:

