

Infor Enterprise General Ledger for System i Overview Guide

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Contents

Enterprise General Ledger for System i	5
Features	5
Post transactions from subsystem activities	5
Parallel posting	6
External transactions	6
Deferred posting	6
Ledger account rules	6
Currency and exchange rates	
Upload journal entries from a spreadsheet	7
Account access rules	7
Book access rules	
Subsets for general ledger messages	11
Setup objects	12
Financial events and journal entries	13
Displaying a financial event class	13
Displaying financial events	14
Displaying financial journal entries and lines	15
Posting the journal	17
Ledger Book Balance Summary	
Financial Allocations	
Execute allocations on a financial event class	

Enterprise General Ledger for System i

Enterprise General Ledger for System i (EGLi) is an event-driven general ledger application that provides a central repository for all general ledger information in an organization. Journal entries are created from transactions that occur in ERP applications. EGLi uses the Advanced Transaction Processing (ATP) posting engine to enable configurable transaction processing.

The configurability of the general ledger allows you to compose rules that define the information included in a transaction, the currencies in which transactions are recorded, and the books to which the transactions are posted. You can create the rules for any event in any subsystem and transactions can be posted simultaneously to multiple ledgers.

EGLi is designed to integrate with Infor LX and Infor XA applications. Infor LX provides migration programs that move existing data from CEA into EGLi.

Features

EGLi includes the features discussed below.

Post transactions from subsystem activities

The ERP's subsystems and the general ledger are integrated. Subsystem activities generate journal entries and use automated accounting decisions to post the journal entries to the general ledger.

For example, you can enter a vendor invoice and automatically post the accounts payable and expense entries to the appropriate accounts without user intervention.

The financial event sequences defined within a financial event class determine the ledger and books that are updated with a subsystem transaction. Each financial event sequence specifies a particular ledger and book to update.

Parallel posting

In EGLi, events can be posted to multiple charts of accounts, ledgers, and books simultaneously. These examples show how you can take advantage of the flexibility provided by EGLi:

- Keep separate charts of accounts for IFRS and GAAP accounting
- Maintain financial activity in a region that is autonomous from other regions and from corporate headquarters
- Maintain books in multiple currencies
- Use flexible financial calendars
- · Maintain separate books for corporate and business units
- Record taxes by country, state, region
- Track sales by posting to Sales Books

External transactions

You can receive transactions from third-party sources and use the External GL Transactions object to view and maintain the transactions. To create journal entries from these transactions, use the Process Transactions host job. If the journal entries cannot be created, the transaction is marked "Error" and errors are listed on the bottom of the detail card. If you selected the **Allow Journals in Error** parameter for a Financial Event Class, the transaction is created if possible and the transaction is marked as "Processed."

Deferred posting

When you define subsystem rules, you can define the journal process as "Defer posting." Use the Deferred GL Transactions object to post the transactions to which the subsystem rule applies. You can use this object to restart transactions that did not complete the posting process.

Ledger account rules

Create rules that define how segment values are combined to form an account for a specific chart of accounts. The rules apply to a particular chart of accounts but can optionally apply to a ledger. You can, for example, define a reject rule that prevents ATP from posting a particular account to a chart of accounts. You can apply a start date to the rule so that you can set up accounts but delay posting until the effective date.

Currency and exchange rates

EGLi uses ERP common objects Currencies and Exchange Rate Sets to track accounting transactions in multiple currencies.

You can update books with all transactions or only transactions in which the transaction currency matches the book currency. For example, if you enter transactions in euros and US dollars for a ledger, you can maintain three books: a book for each transaction currency (US dollars and euro), and a reporting book that records both US dollars and euros in the book's currency.

Upload journal entries from a spreadsheet

If you prefer to create manual journal entries in a Microsoft® Excel® spreadsheet, you can upload the journals to EGLi. Run the journal upload installation on your PC. The installation adds an Add-Ins tab to Excel spreadsheets. The Add-Ins tab provides a template for a journal entry and options that allow you to connect to the server where EGLi is installed.

Account access rules

EGLi provides a way to define access rules by Group for segment values and account strings. Access rules can be maintained for any associated Ledger, Segment/Account string combination. You can create Account access rules for all ledgers in a Chart of Accounts. Account Rules limit the account string to specific combinations of segment values.

Account Rules consist of reject and allow rules. You first define a reject rule then define exceptions to the reject rule, which are called allow rules. Account Rules are categorized by Chart of Accounts.

To access the Account Access Rules, select **Codes > Account Access Rules**.

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After you create a account ledger, you can create account access rules. Specify a chart of accounts, ledger, rules, exceptions, as well as reject and allow values.

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Book access rules

Book Access Rules are ledger based and consist of reject and allow rules. Once a reject rule is created for a user group, everyone in that group is restricted from all books in that ledger. Allow rules can then be created to allow specific access to any book in the ledger for that group.

To access the Book Access Rules, select **Codes > Book Access Rules**.

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Subsets for general ledger messages

You can view the General Ledger Messages list window based on a subset you select. Each subset restricts the rows in the General Ledger Messages list window for a specific purpose. Some of the subsets in the General Ledger Messages list window provide the opportunity to view three different types of messages: errors, errors and warnings, and information only.

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1 *ERBOR	(E) Financial Calendar HUPERIOD does not contain a Period for the posting date. Enter a valid posting date or cr		HUL
1 ERROR	(E) Financial Calendar QATABLE does not contain a Period for the posting date. Enter a valid posting date or cre		QAL
1 EBBOB	(E) Financial Calendar VPFISCAL does not contain a Period for the posting date. Enter a valid posting date or cr	,	ATP
1 ERROR	(E) Financial Calendar NS does not contain a Period for the posting date. Enter a valid posting date or create a p		NS
2 ERBOR	(E) Journals are in invalid states and may not be posted to account balances.		ATP
1 ERROR	(E) The Debit and Credit Amounts are not equal on Journal BL0000036.		ATP
1 EBBOB	(E) Journals are in invalid status and may not be posted to account balances.		NS
1 EBBOB	(E) Event cannot be posted because the group CEA2 is not authorized to Ledger NS, Book NSACTAUD, and Ye		NS
1 *EBBOB	(E) Event cannot be posted because the group CEA2 is not authorized to Ledger NS, Book NSACTEUR, and Ye		NS
			ATP
7 *ERBOR	(E) Journals are in invalid status and may not be posted to account balances.		
	(b) Journals are in invalid status and may not be posted to account balances. (E) Enter a valid Segment Value for Segment PROFCTR on Journal BL0000035, Line 2. (E) Enter a valid Segment Value for Segment PROFCTR on Journal BL0000035, Line 3.		ATP

Setup objects

If you use CEA in Infor LX or IFM in Infor XA, these objects are populated with data from your ERP when you complete the migration steps. You must use these objects to add new accounts, create new financial calendars, create models, etc.

- Financial Calendars: When you create a financial calendar, the periods in the calendar are created automatically and include opening and ending periods (not displayed) for the transfer of opening balances. You can optionally define an audit period.
- Account Segments: Define the account segments and the values associated with each segment. Segment values can be up to 16 digits, both alpha and numeric. One segment must be designated as a Natural segment to designate the account type.
- Charts of Accounts: Create the chart of accounts and add the account segments. Unlimited number of charts can be created using up to 14 segments. Any combination of segments can be used with one Natural account. Some segments can be designated as optional.
- Ledgers: Define ledgers and the books to include in each ledger.
- Subsystems: Subsystem events determine which financial event class is used to create journal entries. EGLi includes several predefined subsystem processes to classify subsystem transactions in the ERP. In the Subsystem object, create Subsystem Event Rules to link the subsystem processes with user-defined events and to specify the journal process, for example, to post journal entries when they are created or to defer posting.
- Financial Event Classes: Use this object to define the business transactions with financial impact that should be recorded in the general ledger. You can define Financial Event Classes to post to any combination of Ledger and Books.
- Financial Models: Financial Models are templates that are used to create journal entries. Financial Models are reusable across multiple events. The account string for each line of the journal can be hard coded or it can use Financial Macros. Key non-financial information, for example Tax ID number, customer name, etc., can be stored in reference fields for future analysis.
- Financial Macros: Financial Macros are used to dynamically determine the account string or field references based on variables in each subsystem transaction by retrieving subsystem details and moving that data into the journals. EGLi provides predefined macros to use with each ERP; you can configure macros for a specific business situation.
- Financial Macro Aliases: Aliases represent one or more segments in a chart of accounts. Aliases are translated into segment values when the financial event is processed.
- Reason Codes: Reason codes are used by the Subsystem to identify the Financial Event Class associated with a Financial Model.

Financial events and journal entries

EGLi provides financial events and journal entry objects that you can use to view and maintain the journal entries that are created by a subsystem transaction and to create and maintain manual journal entries. You can use subsets and sorts to show the Financial Events that you need. Journals are presented in a combined view that shows journal header, notes, transaction and book totals.

This example uses XA data to show a financial event class and the journal entries that can result when a transaction occurs in an XA application in a subsystem that is assigned to this event class.

Displaying a financial event class

In this example, the Financial Event Class FVTCSMREV04 is defined as a subsystem event that occurs in the XA Customer Service subsystem.

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DPRE6	Business event origin	Subsystem						
FVTCSMCM1	Subsystem origin	XA Customer Service						E
FVTCSMCM2 FVTCSMCM4	Allow journals in error	No		origin: XA Customer Service				
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This event class is defined to post journal entries to the Invoices Ledger and the US dollar, euro, and French franc books in a specified sequence.

To see a list of the financial events that were recorded for this event class, click the **Financial Events** tab.

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	141 XA Customer Service	06/25/2012	Unposted	Yes	
	131 XA Customer Service	06/25/2012	Unposted	Yes	
	123 XA Customer Service	06/25/2012	Unposted	Yes	
	121 XA Customer Service	06/25/2012	Unposted	Yes	
	119 XA Customer Service	06/25/2012	Unposted	Yes	
	117 XA Customer Service	06/25/2012	Unposted	Yes	E
	97 XA Customer Service	06/22/2012	Unposted	Yes	-
	89 XA Customer Service	06/22/2012	Posted	Yes	
	87 XA Customer Service 86 XA Customer Service	06/22/2012 06/22/2012	Unposted	Yes Yes	
	83 XA Customer Service	06/22/2012	Unposted Unposted	Yes	
	83 XA Customer Service 81 XA Customer Service	06/22/2012	Unposted	Yes	
	80 XA Customer Service	06/22/2012	Unposted	Yes	
	77 XA Customer Service	06/22/2012	Unposted	Yes	
	76 XA Customer Service	06/22/2012	Unposted	Yes	
	69 XA Customer Service	06/21/2012	Unposted	Yes	
	67 XA Customer Service	06/21/2012	Unposted	Yes	
	61 XA Customer Service	06/21/2012	Unposted	Yes	
	59 XA Customer Service	06/21/2012	Unposted	Yes	
	58 XA Customer Service	06/21/2012	Unposted	Yes	
	56 XA Customer Service	06/21/2012	Unposted	Yes	
	52 XA Customer Service	06/21/2012	Unposted	Yes	-
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The card lists the date the journal entry was created, the posting status, and whether approval is required.

Displaying financial events

To see all financial events, for all subsystems, access the Financial Events list window.

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	0 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
	9 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/26/2012	Unposted	Yes	
14	1 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
14	0 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
13	2 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
	1 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
	3 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
	2 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
	1 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
	0 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
	9 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
	8 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
	7 FVTCSMREV4 6 FVTCSMREV2	CSM Invoice (4 Char TRTP)	XA Customer Service XA Customer Service	06/25/2012	Unposted Posted	Yes	
	8 JKIFMR0	CSM Invoice (2 Char TRTP) IFM Receivables	XA Customer Service XA Finance	06/01/2012	Unresolved		
	7 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Finance XA Customer Service	06/22/2012	Posted		
	6 FVTCSMREV1	CSM Invoice - (1 Char TYTP) CSM Invoice - (1 Char TYTP)	XA Customer Service XA Customer Service	06/22/2012	Posted		
	5 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
	4 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
	3 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
	7 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/22/2012	Unposted	Yes	
	6 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
9	0 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
8	9 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/01/2012	Posted	Yes	
			1				

From this list window you can view the journal entries created for an event, in this example, event number 117.

Displaying financial journal entries and lines

You can create subsets, sorts, and views to customize the list of journal lines to accommodate your needs. The subsets and sorts that you define for journal lines can be applied to the detail information.

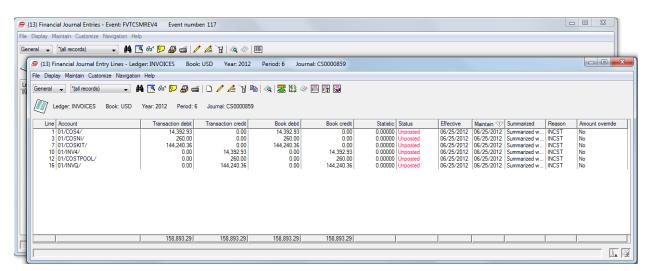
Analysis and reference fields are available to analyze account balances customer, vendor, item, etc. as required.

Select the event and then select **Display > Financial Journal Entries**.

Financial events and journal entries

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	Ledger 🖄 NVOICES	Book 🔊 USD	Year 2012	Period Journal 6 CS0000859	Total transaction debit 158,893.29	Total transaction credit 158,893.29	Total book debit 158,893.29	Total book credit 158,893.29	Total statistics Journal 0.00000 06/25/2012	Create 06/25/2012	Status Unposted

The card shows the journal entry created for the event. To view the journal entry lines, select the journal entry and then select **Display > Financial Journal Entry Lines**.



The card shows the journal entry lines and the accounts to which the transaction amounts are credited or debited. In this example, the journal entry lines are summarized with detail.

Because the journal lines are summarized, you can drill back to see one more levels of detail. To view the line detail, select the line and then select **Display > Financial Journal Entry Detail Lines**.

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/COS4/	2	1,906.25	0.00	1,906.25	0.00	0.00000 INCST	Unposted	
/COS4/	4	749.17	0.00	749.17	0.00	0.00000 INCST	Unposted	
/COS4/	5	1,318.10	0.00	1,318.10	0.00	0.00000 INCST	Unposted	
/COS4/	6	4,092.00	0.00	4,092.00	0.00	0.00000 INCST	Unposted	

The card shows the lines that were summarized to create the journal entry line detail.

You can view the transactions in the Financial Journal Entry and Financial Journal Entry Line objects and maintain them if the transactions are not posted.

# Posting the journal

Post the financial journal entry in Financial Events. This example shows posting event number 117 in Financial Events:

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Event number 💎 Event class	Description	Subsystem origin	Journal	Status	Requires approval	
121 FVTCSMREV4 120 FVTCSMREV2	CSM Invoice (4 Char TRTP) CSM Invoice (2 Char TRTP)	XA Customer Service XA Customer Service	06/23/2012	Posted	res	
119 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
118 FVTCSMREV4	CSM Invoice (2 Char TRTP)	XA Customer Service	06/25/2012	Posted	res	
117 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/25/2012	Unposted	Yes	
116 EVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted	100	
108 JKIFMR0	IFM Receivables	XA Finance	06/22/2012	Unresolved		
107 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
106 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
105 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
104 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
103 FVTCSMREV1	CSM Invoice - (1 Char TYTP)	XA Customer Service	06/22/2012	Posted		
97 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/22/2012	Unposted	Yes	
96 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
90 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
89 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/01/2012	Posted	Yes	
88 FVTCSMREV2	CSM Invoice (2 Char TRTP)	XA Customer Service	06/01/2012	Posted		
87 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/22/2012	Unposted	Yes	
86 FVTCSMREV4	CSM Invoice (4 Char TRTP)	XA Customer Service	06/22/2012	Unposted	Yes	
85 FVTCSMREV2 84 EVTCSMREV2	CSM Invoice (2 Char TRTP) CSM Invoice (2 Char TRTP)	XA Customer Service XA Customer Service	06/01/2012	Posted Posted		
84 FVTCSMREV2 83 FVTCSMREV4	CSM Invoice (2 Char TRTP) CSM Invoice (4 Char TRTP)	XA Customer Service	06/22/2012	Unposted	Yes	
82 FVTCSMREV4 82 FVTCSMREV2	CSM Invoice (4 Char TRTP)	XA Customer Service	06/01/2012	Posted	res	
81 FVTCSMREV4	CSM Invoice (2 Char TRTP)	XA Customer Service	06/22/2012	Unposted	Yes	
	CCM Invoice (4 Char TRTP)	XA Customer Service	00/22/2012	Unposted	Vee	

## Ledger Book Balance Summary

Ledger Book Balance Summary includes all posted financial events and journal entries. The list card shows the descriptions, periods and years for the books, as well as ongoing balances, credits and debits for posted items. You can see opening and closing balances by period and use drill back capabilities to see the journal entries and lines.

## **Financial Allocations**

EGLi provides the Financial Allocation feature so that you can define and maintain allocations. The allocations are used to distribute actual or budgeted balances. Allocation processing supports step-down allocations and variable budgeting.

When you define an allocation, set the source that specifies the total amount to be allocated; the target accounts to receive the allocation; and the basis on which allocations are made. A source may be a pool of accounts, a fixed dollar amount, or a fixed statistical value. You may define any number of source and target accounts. An allocation target basis may be either a fixed or variable percentage of the source.

To access Financial Allocations:

			Enterprise Financials
Transactions	Codes	Administration	Materials Management
			Customer <u>R</u> elationships
			Customer Service Management
Natural Acco	ount Non-Nat	Sector Contraction	Procurement Management
Segments			Serjal Number Tracking
			<u>Environment</u>
Exchange Ra	ate Sets Charts o	Accounts Financial Ledgers Calendars	
Ledger Accor	f [╳] unts Financial Ma	acros Financial Macro Financial Models Aliases	
Financial Evo Classes	ent Subsystems	Financial Reason Codes	
onfigurable Ente	erprise Accounting	Enterprise General Ledger	
ccounts Payabl	e	Accounts Receivable	

Select Enterprise General Ledger > Codes > Financial Allocations.

**Financial Allocations** 

The Financial Allocations window is displayed with a list of financial allocation definitions. You can select a definition to view or update or create a new financial allocation.

🕶 (SS) Financial A	Allocations		
ile Display Maint	ain Customize Navigation Help		
General 🔪 (al	records) 🔪 🚧 🌇 66° 💯 📹   🗅 🥖 🚈	🎗 🗱 ⊗   🖺 👪   🎾 🖗 🛄	
Allocation 🗥	Description	Status	
7	TEST	Pending	
AAA	ΑΑΑΑ	Active	
AAAQA	ASASQ	Active	
AAAQA1	AAAQA1	Active	
AAAQA2	AAA	Pending	
AAAQA3	AAA	Pending	
AAAQA4	AAA	Active	
4AA1	ΑΑΑΑ	Active	
AAA10	TEST	Active	
AAA11	TEST	Active	
AAA12	TEST	Active	
4AA2	TARGET BASIS DETAIL	Active	
4AA3	TARGET DEFINITION CARD	Active	
<b>VAA4</b>	TEST	Active	
4445	TEST	Active	
4446	TEST	Active	
AA7	TEST	Active	
AA8	TEST	Active	
AAA817	8.1.7	Pending	
AA9	TEST	Pendina	

To create a new financial allocation, click **Create**. The Financial Allocation Definition Detail window is displayed. Specify information about the allocation such as a description, allocation type, target percentage, etc. If you are editing the allocation, you can only edit the description, source and variable target information.

seral								
scation	ALLOCATE2	Description						
urce		Target						
Allocation type	Allocation pool •	Percentage	Variable +					
Amount type Pool source accounts model	Currency 🔹	Target accounts model	<b>Q p</b>					
	1.000							
		Single account	10					
		Single account periods	0					
urce target				Valable target				
Period processing	Prior period 👻			Period processing	Prior period 🔹			
om		То		From		To		
Year	0	Year 0		Yew	0	Year 0		
Period	0	Period 0		Period	0	Period 0		
		Fixed						
Percentage	0.00	Balance type Debit		Amount type	Currency +	Ledger	۹. 🛍	
Generate clearing entries	🔿 Yez 🧕 No	Amount 0.00		Variable budgeting	No 👻	Book	<b>A M</b>	
Step processing	O Yes 😨 No	Statistic value 0.00000						
get accounts				1				
count thing			Ê	Model line Sequence Percenta	ge Balance account Status	1		1

To add target account(s) for a financial allocation, specify a financial target model and click **Generate Accounts**.

(SS) Create Financial Allocation - ALLOCATE2		
le Display Maintain Customize Navigation Help		
Defană -		
Alcoation ALCOTIC2 Description Stream Second Alcoation type Alcoation type Pool source accounts model Accounts	)	1
Single account periods 0 Source larget Presid processing Prior previd	Variable target Prior precessing Prior prior -	
Fixen To Year 0 Year 0 Period 0 Period 0	From         To           Year         0         Year         0           Pariod         0         Pariod         0	
Field           Percentage         0.00         Balance type         Debit         +           Generate clearing entries         Yer         % Ho         Amount         0.00           Step processing         Yer         % Ho         Statistic value         0.00000	Amount type Currently Ledger	
Target accounts		
Account stime	Model Ine Seguence Percentage Balance account Status	60"           
		Ū.
Cinate Cancel Help		Pending

Specify parameters for the Source target and Variable target accounts in the parameter sections. The available parameters are based upon the type of allocation being created.

#### Execute allocations on a financial event class

To execute an allocation, the Financial Event Class object is used.

To access Financial Event Classes:

#### Select Enterprise General Ledger > Codes > Financial Event Classes.

To execute a financial allocation for a financial event class, select an Allocation type financial event class.

🕶 (T2) Financial Event Classes ile Display Maintain Customize Navigation Help							
Financial Event Classes Execute Allocation							
Event class 🗥	Description	Origin type	Subsystem origin	Status			
EETEST	EETEST	Manual Adjustment	None/SHARE	Active			
EETEST1	EETEST1	Manual Adjustment	None/SHARE	Active			
FLTPOST	EFLTPOST	Subsystem	Labor Tickets	Active			
MPGBP57	CO 57 Vendor Payment	Subsystem	Vendor Payment	Active			
MPUSD22	EMPUSD22	Subsystem	Vendor Payment	Active			
PAUSD22	EPAUSD22	Subsystem	Vendor Payment	Active			
RCU57	ERCU57	Subsystem	Revaluation Payables	Active			
RICTEST2	ERICTEST2	Manual Adjustment	None/SHARE	Active			
RPBIL	ERP Bill to generate FM AR Inv	Subsystem	Customer Invoice	Active			
ERPUSD22	ERPUSD22	Subsystem	Vendor Invoice	Active			
E14001	E14001	Allocation	None/SHARE	Active			
14003	E14003	Allocation	None/SHARE	Active			

Click Execute Allocation.

🖌 (T2) Financial Event Classes									
File Display Maintai	ile Display Maintain Customize Navigation Help								
General 🗸 (all records) 🛛 🗸 👭 慌 60° 💯 🚙 📹   🗅 🥖 🚈   🕸									
Financial Eve	ent Classes		Execute Allocation						
Event class 🗥	Description	Origin type	Subsystem origin	Status					
EETEST	EETEST	Manual Adjustment	None/SHARE	Active					
EETEST1	EETEST1	Manual Adjustment	None/SHARE	Active					
EFLTPOST	EFLTPOST	Subsystem	Labor Tickets	Active					
EMPGBP57	CO 57 Vendor Payment	Subsystem	Vendor Payment	Active					
EMPUSD22	EMPUSD22	Subsystem	Vendor Payment	Active					
EPAUSD22	EPAUSD22	Subsystem	Vendor Payment	Active					
ERCU57	ERCU57	Subsystem	Revaluation Payables	Active					
ERICTEST2	ERICTEST2	Manual Adjustment	None/SHARE	Active					
ERPBIL	ERP Bill to generate FM AR Inv	Subsystem	Customer Invoice	Active					
ERPUSD22	ERPUSD22	Subsystem	Vendor Invoice	Active					
E14001	E14001	Allocation	None/SHARE	Active					
E14003	E14003	Allocation	None/SHARE	Active					
		1	··· ···	· ·					

Specify a posting date and click **Continue**.

infor (T2) Execute /	Allocation				
Template Default	<b>→</b> ]				
Event class Subsystem origin Posting date	E14001 0 01/15/2005				
Auto advance Continue Bypass Cancel Help					

To see the allocation for the financial event class, select the financial event class in the Financial Event Class window.

After you have selected the financial event class, click the **Financial Events** tab to view the created allocation.

infer (T2) Financial Ev	ent Class - E14001, None/SHARE								
File Display Maintai	n Customize Navigation Help								
Default 🚽 💯 🖉	Default 🚽 💯 🚙 📹   🗅 🥖 🚈   🕸 🎘 🧽   🙀 🎼								
Event class:	tvent class: E14001 E14001 Subsystem origin: None/SHARE								
Events Fin	ancial Events					1			
Event number	Subsystem origin	Journal	Status	Requires approval		#4			
1014684	None/SHARE	01/15/2005	Unposted	Yes		66^			