

DATABASE: GENERAL LEDGER - HISTORICAL ACTIVITY

MFD: GLHIST

DATASET NAME: PV0108.A143200.P44.M3052U

Comments: General Ledger master file which contains all GL activity in years prior to the current fiscal year.

<u>Field Title</u>	<u>Focus Field Name</u>	<u>Alias</u>	<u>Occurs</u>	<u>Format</u>	<u>Definition</u>
GL HISTORY					
GLHIST GL KEY	GL_KEY		1	A10	
RECORD TYPE (1 CHARACTER)	REC_TYPE		1	A1	
CORPORATION CODE (3 characters)	CORP		1	A3	The code for the corporation whose budget is affected by the transaction. 800=University, 200=Woodhaven, 610=Temple Hospital
ACCOUNT	ACCOUNT		1	A10	The four digit account number.
ACCOUNT (4 CHARACTER)	ACCT4		1	A4	This is the account that will be affected by the transaction.
CENTER	CENTER		1	A10	Center whose budget will be affected by transaction.
FUNDING SOURCE CODE	FUND		1	A2	Funding source for the transaction.
STEWARD CODE	STEWARD		1	A4	Department responsible for the transaction.
IDENTIFIER	IDENTIFIER		1	A3	Code which more fully identifies the funding source.
EFFECTIVE DATE (NUMERIC)	CHG_EDATE		1	P8	
EFFECTIVE DATE (ALPHA)	CHG_EDATE_A8		1	A8	
EFFECTIVE DATE	EDATE	EDATE	1	A6YMD	As-of date by which the transaction will affect the General Ledger.
EFFECTIVE YEAR	EDATEYY		1	A2	Two digit year of effective date.
EFFECTIVE MONTH	EDATEMM		1	A2	Two digit month of effective date.
EFFECTIVE DAY	EDATEDD		1	A2	Two digit day of effective date.
PERIOD	PERIOD		1	A2	The accounting period in which the transaction is effective. 01=July, 02=August, . . . , 12=June First Close, 13=Fiscal Year End
JOURNAL ENTRY NUMBER	JENO		1	A5	
STATUS	STATUS		1	A1	
TRANSACTION TYPE	TRANTYPE		1	A1	Type of journal transaction. A=Accrual, B=Backout, C=Current, P=Prior, R=Retroactive

<i>Field Title</i>	<i>Focus Field Name</i>	<i>Alias</i>	<i>Occurs</i>	<i>Format</i>	<i>Definition</i>
DEBIT/CREDIT	DBCR		1	A1	Single character which describes whether the amount posted is debit or credit. D=Debit, C=Credit
AMOUNT	AMOUNT		1	P15.2C	Amount of transaction. Signed amount, dollars and cents
SUBSIDIARY LEDGER ID	SUBID		1	A1	Describes subsidiary ledger ID. Used to track transaction outside the normal accounting requirements such as special projects.
SUBSIDIARY ACCOUNT	SUBACCT		1	A9	Subsidiary account associated with subsidiary ledger ID. When SUBID = P, then this field contains the SSN of the employee account.
TRANSACTION DESCRIPTION	TRANDESC		1	A16	Description of the purpose of the transaction.
TRANSACTION DESCRIPTION (EXTENSION)	TRANDESC30		1	A30	Extension for description of transaction.
ACCEPTED DATE (NUMERIC)	CHG_ADATE		1	P8	
ACCEPTED DATE (YMD)	ADATE		1	A6YMD	
ACCEPTED DATE (ALPHA)	CHG_ADATE_A8		1	A8	
ACCEPTED DATE YEAR (YYYY)	ADATEYYYY		1	A4	
ACCEPTED MONTH	ADATEYY		1	A2	Month of actual date
ACCEPTED DAY	ADATEMM		1	A2	Year of actual date
ACCEPTED DATE (YYMD)	ADATEYYMD		1	A8YYMD	
ACCEPTED YEAR	ADATEDD		1	A2	Day of actual date
ACCEPTED DATE (YMD)	ADATEYMD		1	A6YMD	
JOURNAL ENTRY SEQUENCE NUMBER	JESEQ		1	P8	A sequential number assigned by the posting process.
JOURNAL ENTRY SOURCE	JESOURCE		1	A9	Subsidiary ledger or individual user who entered this journal.
SUB ACCOUNT DESCRIPTION	SUBACCTDESC		1	A15	Subledger account description from G36.
POSTED DATE (NUMERIC)	CHG_PDATE		1	P8	
POSTED DATE (ALPHA)	CHG_PDATE_A8		1	A8	
POSTED DATE YEAR (YYYY)	PDATEYYYY		1	A4	
POSTED DATE (YMD)	PDATEYMD		1	A6YMD	
POSTED YEAR	PDATEYY		1	A2	Year of posting date
POSTED MONTH	PDATEMM		1	A2	Month of posting date
POSTED DAY	PDATEDD		1	A2	Day of posting date

<i>Field Title</i>	<i>Focus Field Name</i>	<i>Alias</i>	<i>Occurs</i>	<i>Format</i>	<i>Definition</i>
POSTED DATE (YMD)	PDATE		1	A6YMD	
POSTED DATE (YYMD)	PDATEYYMD		1	A8YYMD	
MISCELLANEOUS DATA	MISC_DATA		1	A1	Indicates whether this transactions was used in the Reconciliation Module.
POSTING SWITCH	POSTED_SW		1	A1	Indicates if transaction has been posted or not. 0=unposted, 1=posted
POSTED STATUS	POSTED_STAT		1	A1	