Validating Journal Entries [1]

Effective Date: 1/23/2009

Purpose

After you have entered and saved a journal entry, you must Validate it in order for it to be posted. You Validate a journal entry to ensure:

- - Your SpeedType and Account combination is valid
- - The Accounts you are using are permitted in the Fund associated with your SpeedType
- - The Accounts on your JE are not System-Maintained Accounts
- - You are not using a Budget-Only Account on an Actual JE
- - The JE is in balance (for Actual JEs)

Download the Validating Journal Entries Quick Step below

Files:

validating-journal-entriesqs.pdf [2]

Source URL:https://www.cu.edu/controller/policies/validating-journal-entries

Links
[1] https://www.cu.edu/controller/policies/validating-journal-entries
[2] https://www.cu.edu/sites/default/files/policies/40988-validating-journal-entries/files/validating-journal-entriesqs.pdf