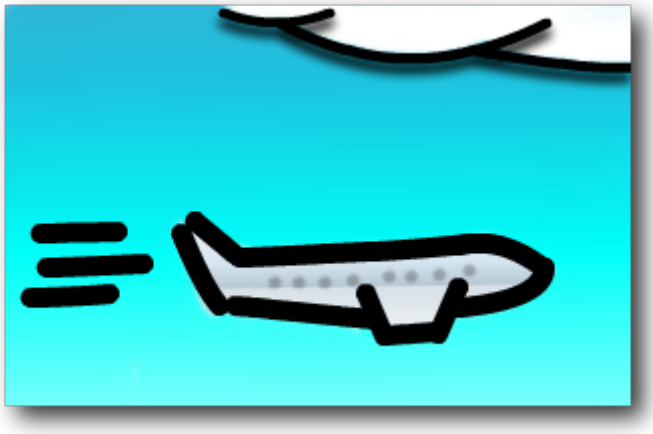
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Special Subtotals For Travel [1]

September 13, 2012 by Carl Sorenson [2]

This weekend the labels will be changed on the new m-Fin FINANCIAL DETAIL special subtotals for travel. The labels CONCUR and NON-CONCUR will become SOURCE CODE ESE and SOURCE CODE NON-ESE. ESE is expense system employee reimbursement and has been in the detail lines all along. Now using it in the subtotal labels makes clear the mechanics of how the special subtotals for travel actually work.



As usual this is available to you for testing, in the m-Fin FINANCIAL DETAIL that is in Cognos QA.

ACCT	JOURNAL LN DESC	ACTUAL	BAE CODE	SRCE CODE	LN #	JOURNAL ID	JOURNAL DATE	F
700200 -- EMPLOYEE TRAVEL - OUT-OF-STATE								
SOURCE CODE ESE								
700200	TRAVEL EXPENSE ABC	1,308.75	ACTUALS	ESE	1	ESE0253310	Jul 28, 2012	20
700200	TRAVEL EXPENSE XYZ	500.00	ACTUALS	ESE	1	ESE0253310	Jul 28, 2012	20
	220691 DUCK, DONALD	**1,808.75**				**ESE0253310**	**Jul 28, 2012**	
	SOURCE CODE ESE	**1,808.75**						
SOURCE CODE NON-ESE								
700200	ACCEST LN7572 TF 11065350	(196.22)	ACTUALS	SC1	1	ACXPOST	Jul 1, 2012	20
700200	ACCEST LN7573 TF 11065350	(234.01)	ACTUALS	SC1	2	ACXPOST	Jul 1, 2012	20
	SOURCE CODE NON-ESE	**(430.23)**						
700200 -- EMPLOYEE TRAVEL - OUT-OF-STATE		**1,378.52**						

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