

# GENERAL LEDGER SECURE VIEWS

**PS\_JRNL\_HEADER**

- BUSINESS\_UNIT
- JOURNAL\_ID
- JOURNAL\_DATE
- UNPOST\_SEQ
- BUSINESS\_UNIT\_IU
- ADJUSTING\_ENTRY
- FISCAL\_YEAR
- ACCOUNTING\_PERIOD
- ADD\_DATE
- LEDDER\_GROUP
- LEDDER
- AUTO\_GEN\_LINES
- REVERSAL\_CD
- REVERSAL\_DATE
- REVERSAL\_ADJ\_PER
- REVERSAL\_CD\_ADB
- UNPOST\_JRNL\_DATE
- JRNL\_TOTAL\_LINES
- JRNL\_TOTAL\_DEBITS
- JRNL\_TOT\_CREDITS
- JRNL\_NET\_UNITS
- SOURCE
- TRANS\_REF\_NUM
- JRNL\_BALANCE\_STAT
- CONTROL\_TOTAL\_STAT
- JRNL\_EDIT\_ERR\_STAT
- JRNL\_HDR\_STATUS
- SUSP\_RECON\_STATUS
- JRNL\_PROCESS\_REQST
- JRNL\_SUMLED\_REQST
- SJIE\_TYPE
- SCHEDULE
- EVENT\_OCCURRENCE
- POSTED\_DATE
- PROCESS\_INSTANCE
- SOURCE\_INSTANCE
- TRANSACTION\_DATE
- LAST\_LN\_COMMITTED
- OPRID
- DTM\_STAMP\_SEC
- DESCR
- CURRENCY\_CD
- FOREIGN\_CURRENCY
- RT\_TYPE
- CUR\_EFFDT
- RATE\_DIV
- RATE\_MULT
- SYSTEM\_SOURCE
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- DOC\_SEQ\_STATUS
- ACCTG\_DEF\_NAME
- BUDGET\_HDR\_STATUS
- KK\_AMOUNT\_TYPE
- KK\_TRAN\_OVER\_FLAG
- KK\_TRAN\_OVER\_OPRD
- KK\_TRAN\_OVER\_DTTM
- KK\_SKIP
- JOURNAL\_LOCKED
- PROC\_PART\_ID
- GL\_ADJUST\_TYPE
- JOURNAL\_DATE\_ORIG
- JOURNAL\_CLASS
- KK\_TRAN\_BYPAS\_FLAG
- EE\_HDR\_STATUS
- IJ\_SYS\_TRAN\_CD
- IJ\_TRAN\_CD
- JRNL\_CREATE\_DTTM
- ALC
- FED\_DISTRB\_STATUS
- DESCR254
- ATTACHMENT\_EXIST

**PS\_JRNL\_LN**

- BUSINESS\_UNIT (FK)
- JOURNAL\_ID (FK)
- JOURNAL\_DATE (FK)
- UNPOST\_SEQ (FK)
- JOURNAL\_LINE
- LEDDER
- ACCOUNT
- ALTACT
- DEPTID
- OPERATING\_UNIT
- PRODUCT
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- BUDGET\_REF
- AFFILIATE
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1
- CHARTFIELD2
- CHARTFIELD3
- BOOK\_CODE
- GL\_ADJUST\_TYPE
- BUDGET\_PERIOD
- SCENARIO
- CURRENCY\_CD
- BUSINESS\_UNIT\_PC
- PROJECT\_ID
- ACTIVITY\_ID
- RESOURCE\_ID
- RESOURCE\_TYPE
- RESOURCE\_CATEGORY
- RESOURCE\_SUB\_CAT
- ANALYSIS\_TYPE
- STATISTICS\_CODE
- MONETARY\_AMOUNT
- MOVEMENT\_FLAG
- STATISTIC\_AMOUNT
- JRNL\_LN\_REF
- SUSPENDED\_LINE
- LINE\_DESCR
- JRNL\_LINE\_STATUS
- JOURNAL\_LINE\_DATE
- FOREIGN\_CURRENCY
- RT\_TYPE
- FOREIGN\_AMOUNT
- RATE\_DIV
- RATE\_MULT
- PROCESS\_INSTANCE
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- DOC\_SEQ\_STATUS
- JRNL\_LINE\_SOURCE
- BUDGET\_DT
- BUDGET\_LINE\_STATUS
- CLOSING\_STATUS
- ENTRY\_EVENT
- EE\_PROG\_STATUS
- JOURNAL\_LINE\_GEE
- IJ\_TRAN\_GRP\_NBR
- IJ\_ANCHOR\_FLG
- PC\_DISTRB\_STATUS

**PS\_ZCU\_SEC\_ACT\_INQ**

- OPRID
- SETID
- EFFDT
- EFF\_STATUS
- DESCR

**PS\_ZCU\_SEC\_DEP\_INQ**

- OPRID
- DEPTID
- SETID
- EFFDT
- EFF\_STATUS
- DEPT\_DESCR

**PS\_LEDGER**

- BUSINESS\_UNIT (FK)
- LEDDER (FK)
- ACCOUNT (FK)
- ALTACT
- DEPTID (FK)
- OPERATING\_UNIT
- FUND\_CODE (FK)
- CLASS\_FLD (FK)
- PROGRAM\_CODE (FK)
- BUDGET\_REF
- AFFILIATE (FK)
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1 (FK)
- CHARTFIELD2 (FK)
- PROJECT\_ID (FK)
- BOOK\_CODE
- GL\_ADJUST\_TYPE
- CURRENCY\_CD
- STATISTICS\_CODE
- BASE\_CURRENCY
- ACCOUNTING\_PERIOD
- CHARTFIELD3
- POSTED\_TOTAL\_AMT
- POSTED\_BASE\_AMT
- POSTED\_TRAN\_AMT
- BASE\_CURRENCY
- DTM\_STAMP\_SEC
- PROCESS\_INSTANCE

**FDS\_LEDGER\_AMTS\_TBL**

- BUSINESS\_UNIT
- LEDDER
- ACCOUNT
- DEPTID
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- AFFILIATE
- PROJECT\_ID
- CHARTFIELD1
- CHARTFIELD2
- FISCAL\_YEAR
- YTD\_AMOUNT
- AS\_OF\_PRD\_0\_AMT
- AS\_OF\_PRD\_1\_AMT
- AS\_OF\_PRD\_2\_AMT
- AS\_OF\_PRD\_3\_AMT
- AS\_OF\_PRD\_4\_AMT
- AS\_OF\_PRD\_5\_AMT
- AS\_OF\_PRD\_6\_AMT
- AS\_OF\_PRD\_7\_AMT
- AS\_OF\_PRD\_8\_AMT
- AS\_OF\_PRD\_9\_AMT
- AS\_OF\_PRD\_10\_AMT
- AS\_OF\_PRD\_11\_AMT
- AS\_OF\_PRD\_12\_AMT

**fds\_jrnl\_header\_sec\_vw**

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- LEDDER\_GROUP
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- REVERSAL\_CD\_ADB
- UNPOST\_JRNL\_DATE
- JRNL\_TOTAL\_LINES
- JRNL\_TOTAL\_DEBITS
- JRNL\_TOT\_CREDITS
- JRNL\_NET\_UNITS
- SOURCE
- TRANS\_REF\_NUM
- JRNL\_BALANCE\_STAT
- CONTROL\_TOTAL\_STAT
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- JRNL\_PROCESS\_REQST
- JRNL\_SUMLED\_REQST
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- SOURCE\_INSTANCE
- TRANSACTION\_DATE
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- OPRID
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- DESCR
- CURRENCY\_CD
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- RT\_TYPE
- CUR\_EFFDT
- RATE\_DIV
- RATE\_MULT
- SYSTEM\_SOURCE
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- DOC\_SEQ\_STATUS
- ACCTG\_DEF\_NAME
- BUDGET\_HDR\_STATUS
- KK\_AMOUNT\_TYPE
- KK\_TRAN\_OVER\_FLAG
- KK\_TRAN\_OVER\_OPRD
- KK\_TRAN\_OVER\_DTTM
- KK\_SKIP
- JOURNAL\_LOCKED
- PROC\_PART\_ID
- GL\_ADJUST\_TYPE
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- KK\_TRAN\_BYPAS\_FLAG
- EE\_HDR\_STATUS
- IJ\_SYS\_TRAN\_CD
- IJ\_TRAN\_CD
- JRNL\_CREATE\_DTTM
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- FED\_DISTRB\_STATUS
- DESCR254
- ATTACHMENT\_EXIST

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- ACCOUNT
- ALTACT
- DEPTID
- OPERATING\_UNIT
- PRODUCT
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- BUDGET\_REF
- AFFILIATE
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1
- CHARTFIELD2
- CHARTFIELD3
- BOOK\_CODE
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- SCENARIO
- CURRENCY\_CD
- BUSINESS\_UNIT\_PC
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- STATISTIC\_AMOUNT
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- JRNL\_LINE\_STATUS
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- RT\_TYPE
- FOREIGN\_AMOUNT
- RATE\_DIV
- RATE\_MULT
- PROCESS\_INSTANCE
- DOC\_TYPE
- DOC\_SEQ\_NBR
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- JRNL\_LINE\_SOURCE
- BUDGET\_DT
- BUDGET\_LINE\_STATUS
- CLOSING\_STATUS
- ENTRY\_EVENT
- EE\_PROG\_STATUS
- JOURNAL\_LINE\_GEE
- IJ\_TRAN\_GRP\_NBR
- IJ\_ANCHOR\_FLG
- PC\_DISTRB\_STATUS

**FDS\_LED\_CUR\_PREV\_YR\_AMTS\_SEC\_VW**

- BUSINESS\_UNIT
- LEDDER
- ACCOUNT
- DEPTID
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- AFFILIATE
- CHARTFIELD1
- CHARTFIELD2
- PROJECT\_ID
- FISCAL\_YEAR
- YTD\_AMOUNT
- AS\_OF\_PRD\_0\_AMT
- AS\_OF\_PRD\_1\_AMT
- AS\_OF\_PRD\_2\_AMT
- AS\_OF\_PRD\_3\_AMT
- AS\_OF\_PRD\_4\_AMT
- AS\_OF\_PRD\_5\_AMT
- AS\_OF\_PRD\_6\_AMT
- AS\_OF\_PRD\_7\_AMT
- AS\_OF\_PRD\_8\_AMT
- AS\_OF\_PRD\_9\_AMT
- AS\_OF\_PRD\_10\_AMT
- AS\_OF\_PRD\_11\_AMT
- AS\_OF\_PRD\_12\_AMT
- PRIOR\_YEAR
- PY\_YTD\_AMOUNT
- PY\_AS\_OF\_PRD\_0\_AMT
- PY\_AS\_OF\_PRD\_1\_AMT
- PY\_AS\_OF\_PRD\_2\_AMT
- PY\_AS\_OF\_PRD\_3\_AMT
- PY\_AS\_OF\_PRD\_4\_AMT
- PY\_AS\_OF\_PRD\_5\_AMT
- PY\_AS\_OF\_PRD\_6\_AMT
- PY\_AS\_OF\_PRD\_7\_AMT
- PY\_AS\_OF\_PRD\_8\_AMT
- PY\_AS\_OF\_PRD\_9\_AMT
- PY\_AS\_OF\_PRD\_10\_AMT
- PY\_AS\_OF\_PRD\_11\_AMT
- PY\_AS\_OF\_PRD\_12\_AMT

**FDS\_LEDGER\_SEC\_VW**

- BUSINESS\_UNIT
- LEDDER
- ACCOUNT
- ALTACT
- DEPTID
- OPERATING\_UNIT
- PRODUCT
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- BUDGET\_REF
- AFFILIATE
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1
- CHARTFIELD2
- CHARTFIELD3
- PROJECT\_ID
- BOOK\_CODE
- GL\_ADJUST\_TYPE
- CURRENCY\_CD
- STATISTICS\_CODE
- FISCAL\_YEAR
- ACCOUNTING\_PERIOD
- POSTED\_TOTAL\_AMT
- POSTED\_BASE\_AMT
- POSTED\_TRAN\_AMT
- BASE\_CURRENCY
- DTM\_STAMP\_SEC
- PROCESS\_INSTANCE

**FDS\_LEDGER\_AMTS\_SEC\_VW**

- BUSINESS\_UNIT
- LEDDER
- ACCOUNT
- DEPTID
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- AFFILIATE
- PROJECT\_ID
- CHARTFIELD1
- CHARTFIELD2
- FISCAL\_YEAR
- YTD\_AMOUNT
- AS\_OF\_PRD\_0\_AMT
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**FDS\_LED\_CUR\_PREV\_YR\_AMTS\_VW**

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- CHARTFIELD2
- PROJECT\_ID
- FISCAL\_YEAR
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- AS\_OF\_PRD\_0\_AMT
- AS\_OF\_PRD\_1\_AMT
- AS\_OF\_PRD\_2\_AMT
- AS\_OF\_PRD\_3\_AMT
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- AS\_OF\_PRD\_7\_AMT
- AS\_OF\_PRD\_8\_AMT
- AS\_OF\_PRD\_9\_AMT
- AS\_OF\_PRD\_10\_AMT
- AS\_OF\_PRD\_11\_AMT
- AS\_OF\_PRD\_12\_AMT
- PRIOR\_YEAR
- PY\_YTD\_AMOUNT
- PY\_AS\_OF\_PRD\_0\_AMT
- PY\_AS\_OF\_PRD\_1\_AMT
- PY\_AS\_OF\_PRD\_2\_AMT
- PY\_AS\_OF\_PRD\_3\_AMT
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**fds\_jrnl\_key\_sec\_vw**

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