

**JD Edwards EnterpriseOne
General Accounting
Rel 9.1**

Student Guide

D76844GC10

1.0

July 2012

D78607

ORACLE®

Copyright © 2012, Oracle and/or its affiliates. All rights reserved.

This document contains proprietary information and is protected by copyright and other intellectual property laws. You may copy and print this document solely for your own use in an Oracle training course. The document may not be modified or altered in any way. Except where your use constitutes "fair use" under copyright law, you may not use, share, download, upload, copy, print, display, perform, reproduce, publish, license, post, transmit, or distribute this document in whole or in part without the express authorization of Oracle.

The information contained in this document is subject to change without notice. If you find any problems in the document, please report them in writing to: Oracle University, 500 Oracle Parkway, Redwood Shores, California 94065 USA. This document is not warranted to be error-free.

If this documentation is delivered to the United States Government or anyone using the documentation on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

The U.S. Government's rights to use, modify, reproduce, release, perform, display, or disclose these training materials are restricted by the terms of the applicable Oracle license agreement and/or the applicable U.S. Government contract.

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Contents

Lesson 1	
Course Overview	1
Agenda	2
Lesson 2	
Business Process Overview	7
Describing the Industry Overview	8
Describing the Features of the JD Edwards EnterpriseOne General Accounting System	11
Describing the Systems that Integrate with the General Ledger	17
Describing Implementation Steps for the JD Edwards EnterpriseOne General Accounting System	20
Describing Sources of Information About the JD Edwards EnterpriseOne General Accounting System in Implementation Guides	23
Lesson 3	
Setting Up General Accounting	25
Describing the JD Edwards EnterpriseOne General Accounting System Setup Requirements	26
Explaining the Constant for Invalid Accounts	32
Explaining the Constants for the Separator Character and Account Symbols	33
Describing Batch Approval and Post Security	37
Activity 1: Setting Up General Accounting Constants	39
Identifying General Accounting UDCs	42
Setting Up Next Numbers	59
Setting Up AAIs	61
Lesson 4	
Setting Up Fiscal Date Patterns	69
Defining Fiscal Date Patterns	70
Creating a Fiscal Date Pattern	72
Analyzing Warnings and Error Messages	74
Activity 2: Creating a Fiscal Date Pattern	76
Lesson 5	
Setting Up Companies	81
Describing a Company	82
Explaining the Default Company	83
Assigning an Address Book Record to a Company	84

Activity 3: Assigning Address Book Records to Companies	86
Setting Up a Company	90
Activity 4: Creating Company Records	92
Lesson 6	
Setting Up Business Units	97
Defining a Business Unit	98
Setting Up a Business Unit	99
Setting Up a Business Unit Type	102
Assigning Business Unit Category Codes	104
Describing How to Modify Business Units	106
Activity 5: Creating Business Units	107
Lesson 7	
Revising the Organizational Structure	113
Revising the Organizational Structure	115
Using the Tree Structure to Review or Revise Your Organizational Structure	117
Lesson 8	
Explaining the Chart of Accounts	121
Describing the Chart of Accounts	122
Understanding Account Segments	126
Describing Types of Accounts	127
Lesson 9	
Setting Up a Model Chart of Accounts	129
Setting Up the Model Business Unit Type	130
Setting Up the Model Business Unit	131
Activity 6: Creating a Company and a Model Business Unit for the Model Chart of Accounts	133
Identifying Model Accounts	137
Lesson 10	
Managing the Chart of Accounts	139
Setting Up Accounts	140
Activity 7: Creating a Chart of Accounts	144
Revising Accounts	150
Activity 8: Revising an Account	158
Examining the Chart of Accounts Setup	161
Activity 9: Viewing the Chart of Accounts Online	162
Differentiating Between Subledgers and Subsidiaries	165

Lesson 11

Creating Accounts Using Dynamic Account Creation	169
Defining Dynamic Account Creation	170
Creating an Account Using Temporarily Invalid Account Numbers	171
Verifying New Accounts	173

Lesson 12

Setting Up Intercompany Settlements	175
Defining Intercompany Settlements	176
Setting Up Intercompany Settlements	184
Activity 10: Entering an Intercompany Journal Entry	200

Lesson 13

Processing Journal Entries	207
Describing the JE Process	208
Creating Journal Entries	211
Activity 11: Journal Entry Processing	222
Explaining Processing Options	240
Reviewing, Approving, and Posting Journal Entries	243
Activity 12: Reviewing, Approving, and Posting Journal Entries	250
Processing Batch Journal Entries	258

Lesson 14

Setting Up Burdening (Optional)	265
Objectives (continued)	266
Describing Burdening	267
Describing Burdening Setup	269
Describing Burdening Constants	271
Setting Up Segments and Burdening Categories	273
Setting Up Burden Computation Methods	277
Setting Up Burden Base Rules	281
Setting Up Pool Definitions	283
Setting Up Pool Grouping Codes	286
Setting Up Burdening Rates	289
Activity 13: Setting Up a New Segment (Instructor-Led)	291

Lesson 15

Processing Burdening, Reburdening, and Actual Rate Calculation (Optional)	309
Objectives (Continued)	310

Describing Burdening	311
Describing the Create Burdening Transactions Program (R52G11)	312
Describing the Reburdening Process	316
Describing the Process Re-burdening Transactions Program (P52G30)	317
Describing the Create Re-burdening Transactions Program (R52G31)	322
Describing the Review/Approve Re-burdening Program (P52G35)	323
Describing Actual Rate Calculation	325
Describing the Process Actual Rate Calculations Program (P52G60)	326
Describing the Actual Rate Calculations Program (R52G60)	329
Describing the Review Actual Rate Calculation Reference ID's Program (P52G61)	330

Lesson 16

Setting Up Allocations	335
Describing the Allocation Process	336
Processing Recurring Journal Entries	341
Activity 14: Setting Up, Calculating, and Reviewing Recurring Journal Entries	349
Processing Indexed Allocations	355
Activity 15: Setting Up, Calculating, and Reviewing Indexed Allocations	361
Describing Advanced Variable Numerator Allocations	366
Activity 16: Setting Up, Calculating, and Reviewing Advanced Variable Numerator Allocations	370

Lesson 17

Forecasting Cash Requirements	377
Describing the Cash Forecast Process	378
Setting Up the Cash Forecast	380
Processing the Cash Forecast Data	391
Analyzing Cash Forecast Information	395

Lesson 18

Using Account Reconciliation	403
Defining the Account Reconciliation Process	404
Setting Up Account Reconciliation	406
Processing Bank Account Reconciliation	409
Performing Bank Tape Reconciliation To Reconcile A Bank Account	416
Setting Up Automatic Bank Statement Process	422
Setting Up Automatic Bank Account Reconciliation	425
Processing Automatic Bank Statements	430
Reconciling Unreconciled Bank Statement Transactions	440
Processing Manual Bank Statements	442
Purging Bank Statement Tables	445

Lesson 19

Updating and Reviewing Tax Information	447
Describing the GA Tax Reporting Process	448
Updating the Taxes Table	452
Updating the Tax Reconciliation Repository	455
Examining Tax Information	458
Entering Journal Entries with VAT Tax	461
Activity 17: Entering a Journal Entry with Vat Tax	464

Lesson 20

Working with Reports and Online Inquires	469
Describing General Accounting Reports	470
Describing the Statutory Reports and Inquires	473
Describing the Trial Balance Reports	477
Activity 18: Printing and Reviewing a Trial Balance	479
Describing the General Ledger Reports	484
Describing the Transactional Reports	486
Activity 19: Printing General Ledger Reports	487
Describing One View Reporting (optional)	491
Reviewing Trial Balances Online	495
Reviewing Account Ledgers and Balances Online	497

Lesson 21

Understanding Integrity Reports	501
Describing Integrity Reports	502
Describing Batch Header Integritys	505
Describing the G/L Integrity and Update Reports	508

Lesson 22

Working with Financial Reports	513
Describing Financials Reports	514
Identifying Various Financial Reports	516
Activity 20: Printing the Simple Income Statement	523
Describing Cash Flow Statements	527
Setting Up the System for Cash Flow Statements	528
Generating Cash Flow Statements	531

Lesson 23

Course Review	535
----------------------------	------------

Describing the General Accounting System 536

Setting Up the General Accounting System 537

Setting Up the Organization 539

Setting Up the Chart of Accounts 540

Processing General Accounting Data 542

Reviewing General Accounting Reports 543