

# PeopleSoft General Ledger Foundation Accel Rel 9.2 Ed 2

## Course Topics

- **Business Process Overview**
  - Describing the Ledger Table Structure
  - Describing the Basic Components of PeopleSoft General Ledger
  - Describing the High Level Implementation Steps
  - Describing Integration Points between PeopleSoft General Ledger and other PeopleSoft Applications
- **Creating the General Ledger Structure**
  - Establishing General Ledger Business Units
  - Applying General Ledger TableSet Sharing
- **Setting Installation Options and Common Definitions**
  - Creating Detail Calendars
  - Establishing Account Types
  - Setting Installation Options
  - Defining Business Calendars
  - Establishing User Preferences
- **Defining ChartFields and ChartField Values**
  - Defining Alternate Accounts
  - Displaying ChartFields in PeopleSoft Fluid
  - Defining ChartField Attributes and Linking them to ChartFields
  - Using the ChartField Configuration Utility
  - Viewing the Account ChartField
  - Securing ChartFields
  - Mapping Accounts to Alternate Accounts
  - Viewing PeopleSoft Delivered ChartFields
- **Planning and Creating PeopleSoft Trees**
  - Defining the Significance of PeopleSoft Trees

- Modifying Trees Using Tree Manager
- Defining Tree Manager Terminology
- Creating PeopleSoft Trees
- **Preparing for Journal Processing**
  - Maintaining Accounting Periods
  - Associating Ledgers with a Business Unit
  - Defining Journal Entry Templates
  - Defining Ledger Templates
  - Defining Detail Ledgers and Groups
  - Defining Journal Sources, Classes, and SpeedTypes
  - Enabling Audit Logging for General Ledger
- **Implementing ChartField Combination Editing**
  - Defining ChartField Combination Edits
  - Linking Combination Edits to a Business Unit
  - Maintaining Combination Edits
  - Inquiring on Combination Edit Data
  - Building Combination Edit Data
- **Processing General Ledger Data**
  - Processing PeopleSoft General Ledger Data
  - Describing the Journal Processing Flow
  - Editing and Posting Journals
  - Reviewing Journals and Determining their Status
- **Maximizing General Ledger Processing**
  - Selecting a Statistical Method
  - Using GL WorkCenter and Dashboard
  - Setting Up Suspense Error Handling
  - Automating Journals
  - Analyzing Financial Information
  - Improving Processing Performance

- **Importing Spreadsheet Journals**
  - Preparing Your Workbook for Journal Upload
  - Copying Journals
  - Spreadsheet Journal Import Methods
  - Configuring Your Spreadsheet
- **Implementing InterUnit and IntraUnit Accounting**
  - Reconciling InterUnit Activity
  - Unposting InterUnit Journals
  - Defining InterUnit and IntraUnit Transactions
  - Selecting an Appropriate InterUnit Approach
  - Setting Up InterUnit and IntraUnit Accounting
- **Performing Year End and Interim Close**
  - Running The Closing Trial Balance Report
  - Defining Closing Rules
  - Running the Close Process
  - Defining PeopleSoft General Ledger Close
  - Defining Closing Process Groups
  - Defining ChartField Value Sets
- **Reporting Results with PS/nVision**
  - Running PS/nVision Reports on the Web
  - Creating PS/nVision Reports
  - Creating a Report Request
  - Defining PS/nVision Elements
  - Creating PS/nVision Report Layouts
- **Setting Up and Performing Financial Allocations**
  - Defining Allocation Steps
  - Running the Allocation Process
  - Business Process Overview
  - Maintaining Allocation Steps

- **Setting Up and Performing Financial Consolidations**
  - Defining the Consolidation Setup
  - Running the Consolidation Process
  - Business Process Overview
- **Appendixes**
  - Other Key Features
  - Defining Subsidiary Ownership
  - Archiving Data
  - Implementing Document Sequencing