

MENU GNL500: GENERAL LEDGER REPORTS

- 1. GENERAL LEDGER REPORT WRITERS GNL550 MENU
- 2. Ledger Printer GNL.501
- 3. Journal Printer GNL.510
- 4. Journal Entry Listing GNL.520
- 5. Print Chart of Accounts GNL.R010
- 6. Account Restrictions/Authorizations Listing GNL.500
- 7. Account Restr/Auth. Listing by Account GNL.5002
- 8. Outstanding Encumbrance Listing GNL.540

- 89. Change Assignment
- 90. Signoff

Option or Menu Item 8

Enter the # on your menu for the
"Outstanding Encumbrance Listing"
- will probably NOT be # 8

Select Account:

Elements	From/Only	To
FUND	_____	_____
PROJECT	_____	_____
PROGRAM/FUNCTION	_____	_____
OBJECT	_____	_____
LOCATION	201	_____
COST CENTER	0010	0027
SUBJECT	_____	_____
EXPANSION	_____	_____

Enter School Location
Enter Cost Center from 0010 to 0027

Select Encumbrance Keyword:

.Keyword.: _____

F3=Exit .F4=.Index. F5=Reset F12=Cancel

Cancel? N

Job: GNL.540 Outstanding Encumbrance Listing

Is ready to run IN BATCH MODE
Please fill in the requested data (if any)
Or cancel if you do not wish to run this now

JOBQ :		JOBQ	Library
	1	QNORMALF8	ACS400
	2 - Normal	QNORMALF8	ACS400
	3 - High Priority	QNORMALF8	ACS400
	3 - Night	QNIGHT	ACS400

Number of copies: 1 (maximum allowed = 10)

Change printer overrides: N (Y/N)

Cancel? N

Press Enter

Display Messages

Queue : DLM37001
Library : : : : : QUSRSYS
Severity : 00

System: WVEISA
Program : *DSPMSG
Library : : : : :
Delivery : *BREAK

Type reply (if required), press Enter.

Job 274301/DLM37001/GNL540C completed normally on 07/22/14 at 13:28:08.

F3=Exit
F13=Remove all

F11=Remove a message
F16=Remove all except unanswered

F12=Cancel
F24=More keys

Bottom

Press Enter

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Option or Menu Item MYREPORTS

type "MYREPORTS" on Option or Menu Item line

Work with All Spooled Files

Type options, press Enter.

1=Send 2=Change 3=Hold 4=Delete 5=Display 6=Release 7=Messages
8=Attributes 9=Work with printing status

Opt	File	User	Device or Queue	User Data	Sts	Total Pages	Cur Page	Copy
<u>5</u>	OGNL540	DLM37001	QPRINT37	GNL540	RDY	2		1

Enter 5 to Display Report

Bottom

Parameters for options 1, 2, 3 or command

====>
F3=Exit F10=View 4 F11=View 2 F12=Cancel F22=Printers F24=More keys

Prog - GNL.540
Date - 7/22/14
Time - 13:16:56

JEFFERSON COUNTY SCHOOLS
Outstanding Encumbrances Listing

PO NUMBER	PO DATE	ATTENTION	VENDOR	DESCRIPTION	ENCUMBRANCE	
150529	PO15	7/15/14	JULIE HOFFMANN	95750 OFFICE DEPOT	683.69	
150530	PO15	7/15/14	SUSAN ZIGLER	42745 HEINEMANN	726.66	
150531	PO15	7/15/14	SUSAN ZIGLER	12560 AMAZON.COM	450.33	
11.00000	.11111	.611	.201	.0010.00000.00	GENERAL SUPPLIES	1,860.68

Prog - GNL.540
Date - 7/22/14
Time - 13:16:56

JEFFERSON COUNTY SCHOOLS
Outstanding Encumbrances Listing

PO NUMBER PO DATE ATTENTION VENDOR DESCRIPTION ENCUMBRANCE

FUND 000011 TOTAL

1,860.68

ENCUMBRANCE GRAND TOTAL

1,860.68