Create a new IDT Journal

To create a new IDT Journal, follow these steps:

2. Click Add a New Value tab.
3. Business Unit defaults to UTARL, leave as is.
4. Journal ID defaults to NEXT, leave as is. The next available ID will be assigned after the journal is saved.
5. The Journal Date field defaults to the current date. You may change the date if necessary. This date determines the accounting period to which the journal will post.
6. Click Add.

The Header tab page displays. Most of the required information defaults into the appropriate fields.

7. The Ledger Group field defaults to “Actuals”, leave as is.
8. The Source field defaults to “IDT” leave as is.
9. Use the Attachments link to attach any relevant supporting documents.
10. Enter a detailed description in the Long Description field explaining the reason for the journal. This field accommodates up to 254 characters.
11. Click the Lines tab.
12. Enter the Cost Center or Project that you want to use for the journal line into the SpeedType field.
13. Press Tab or Enter to auto-populate the remaining required chartfield strings.
14. Enter or lookup the Account type for the journal line. This code is used to identify the nature of the transaction. Revenue account types start with a 4.

![Screenshot of the Lines tab with SpeedType and Account fields highlighted.]

Scroll to the right to the Amount Field.
15. Enter the journal line amount as a negative (-).
16. Click the “+” button to add more lines as necessary.

![Screenshot of the journal entry with the Amount field entered and the “+” button highlighted.]

17. The Reference field is optional. It could be used for tracking purposes like an invoice number.
18. The Journal Line Description field is optional. Use it to enter a meaningful description if needed. If left blank, it defaults with a description of the "GL Account" that was entered.
19. The An Type (Analysis Type) field is used to categorize transactions for Project Costing (Grant or Plant Fund) to a journal line, you must enter the appropriate Analysis Type code.
   - Enter "GLR" if the journal line involves a revenue account type a “4” number.
   - Enter "GLE" if using an expenditure account type a “6” number.
Enter Expense Lines

20. Click the “+” button to add a new line.
21. Enter the Cost Center or Project that you want to use for the journal line into the SpeedType field.
22. Press Tab or Enter to auto-populate the remaining required chartfield strings.
23. Enter or lookup the Account type for the journal line. This code is used to identify the nature of the transaction. The expense line usually starts with a 6.

24. Scroll to the right to the Amount field. Enter the journal line amount. Click the “+” button to add more lines as necessary.
25. Click the Calculate Amounts button to update the total debit and credits. (These amounts should match).

26. Click the Save button.
This pop-up message may display:

26. Click OK.

---

27. Select "Edit Journal" from the Process menu drop-down list. This is usually the default value.

28. Click the Process button.

---

This pop-up message displays.

29. Click OK.

---

30. Click Yes to the next pop-up message shown below:
Submit the Journal for Approval.

31. Select “Submit Journal” from the Process drop down list.

32. Click the Process button.

33. The document is submitted and starts workflow. View the status by clicking the Approval tab.