**State of Kansas**

**Creating a Journal Voucher**

**for an Interfund Voucher**

***Statewide Management, Accounting and Reporting Tool***

|  |  |
| --- | --- |
| **Date Created:** | 3/20/2018 |
| **Version:** | 1.0 |
| **Purpose:** | * A journal voucher can be created to make changes to the chart fields used on a voucher that has paid. This can include the need to change the funding distribution on a voucher.
* Before creating a journal voucher, please make sure the voucher you need to correct has paid. See that the Payment Date and Reference fields are filled in on the Payments tab. If the voucher in need of correction has not paid, please make the corrections to it before it pays instead of creating a journal voucher. If both sides of an interfund have been approved but the voucher has not paid, please look for exceptions that may be preventing payment.
 |
| **Security:** | * Role Security: Only those individuals with the following roles will have access to view the interfund voucher and create a journal voucher:
* Agency AP Interfund Processor (KAP\_Interfund\_Processor)
* Agency AP Processor (KAP\_Agy\_AP\_Processor) with the ability to Process Journal Vouchers
* BU Security: Business Unit Security is applied. Agencies will only have access to the vouchers and interfunds associated to their agency business unit.
 |
| **Navigation** | **Accounts Payable > Vouchers > Add/Update > Regular Entry** |
| **1.** | **Create a Journal Voucher in Accounts Payable**When a correction is needed for an interfund voucher, an Accounts Payable journal voucher should be created.1. Select ‘Journal Voucher’ from the Voucher Style dropdown menu
2. Enter the business unit supplier ID associated with the interfund voucher.
3. Fill in the rest of the fields as necessary then click the ‘Add’ button.
 | C:\Users\RHEITM~1\AppData\Local\Temp\SNAGHTML4fae3f2.PNG |

|  |  |  |
| --- | --- | --- |
| **2.** | **Fill in the Related Voucher Field**On the Invoice Information tab, enter the Related Voucher in the field. This is the voucher that is being corrected. |  |
| **3.** | **Complete the Distribution Lines on the Invoice Information Tab****Line 1:** Enter as a negative amount using the Chartfields that were used on the voucher including PC Chartfields. This line backs out the incorrect line from the related voucher.**Line 2:** Enter as a positive amount using the correct Chartfields including PC Chartfields. This line is the correction for the related voucher.***Enter Cash Lines if there is a change in fund and/or budget unit from line 1 to line 2.*****Line 3 – Cash Line:** Enter a positive amount with the exact Chartfields from the incorrect line (line 1). The account code should be 110100. PC Chartfields should ***not*** be entered on cash lines.**Line 4 – Cash Line:** Enter a negative amount with the exact Chartfields from the correcting line (line 2). The account code should be 110100. PC Chartfields should ***not*** be entered on cash lines.***Example:*** This journal voucher is being created to change the fund and budget unit for $25.00 of the expenditure on the original voucher. *Cash lines are necessary for this entry because the fund and budget unit are being changed.*C:\Users\RHEITM~1\AppData\Local\Temp\SNAGHTMLdd2e2c5.PNG |
| **4.**  | **Change the Payment Method on the Payments Tab**Make sure the Payment Method is ‘CHK’. You will not be able to save the voucher if the Payment Method remains ‘GE’. Save the voucher when complete. |
| **5.** | **Journal Voucher Corrections**Once a journal voucher has been approved and posted it has accrual accounting entries associated with it. Should it be determined that the journal voucher has a mistake on it, the user has the option to unpost the journal voucher to make changes to it. This allows the user to correct the journal voucher itself rather than creating an additional journal voucher to correct the issue. This is the preferred method to handle this type of situation.The Accounting Date for Unposting will default in as the Accounting Date on the journal voucher. It is fine to leave this date as it is. Click the Unpost button to unpost the journal voucher. Navigate back to the journal voucher once it is unposted to make the appropriate changes. Once the changes are made and it is saved, it will need to be re-approved so it can re-post with the corrections. |