



## PeopleSoft General Ledger Foundation Accelerated Rel 9.2

- Implement PeopleSoft General Ledger
- Structure PeopleSoft General Ledger to meet business requirements
- Create and Process PeopleSoft General Ledger data
- Learn to use the tools for troubleshooting errors and resolving issues
- Organize and Report PeopleSoft General Ledger Results
- Set Up and Perform Financial Allocations
- Set Up and Perform Financial Consolidations

### Prerequisites

#### Required Prerequisite

- Use of control tables to enforce business rules
- Able to run processes and reports
- Understanding of basic navigation and PeopleSoft concepts.

### Audience

- Developer
- End User
- Implementer
- Manager
- Systems Administrator

### Objectives

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- Organize and Report PeopleSoft General Ledger Results
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## Topics

- Business Process Overview
- Creating the General Ledger Structure
- Setting Installation Options and Common Definitions
- Defining ChartFields and ChartField Values
- Planning and Creating PeopleSoft Trees
- Preparing for Journal Processing
- Implementing ChartField Combination Editing
- Processing General Ledger Data
- Maximizing General Ledger Processing
- Importing Spreadsheet Journals
- Implementing InterUnit and IntraUnit Accounting
- Performing Year End and Interim Close
- Reporting Results with PS/nVision
- Setting Up and Performing Financial Allocations
- Setting Up and Performing Financial Consolidations
- Appendixes