

Accounting Batch Process in Treasury

Batch Period: 01-Mar-2002 to 31-Mar-2002

Delete Retrospective
Effectiveness Testing

Unauthorize and Delete
Revaluation Details and
Batch

Unauthorize and Delete
Retrospective
Effectiveness Testing

Unauthorize and Delete
Accruals

Delete Journals

Prospective
Effectiveness Testing
(Optional)

- Record prospective effectiveness testing results

Revaluations
(Optional)

- Capture and adjust revaluation rates
- Calculate revaluation details

Retrospective
Effectiveness Testing
(Optional)

- Run retrospective effectiveness testing

Accruals and
Amortization

- Create period adjustments

Daily Journals

- Generate journals
- Adjust journal entries
- Reallocate suspense journals

Transfer to General Ledger



General Ledger

Oracle Treasury Student Guide To Pittsburgh

Anthony S. Fauci



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