I.BU Present

- NO: Set O.BU_RC to 46

- YES: I.BU = CFB.BU

  - NO: Set O.BU_RC to 1

  - YES: I.BU = 03 or 05

- NO: Set WK.Setid_Source to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘SOURCE_TBL’

- NO: Set WK.Setid_Fund to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘FUNID_TBL’

- NO: Set WK.Setid_Orgld to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘DEPT_TBL’

- NO: Set WK.Setid(Activity to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘PROGRAM_TBL’

- NO: Set WK.Setid_Project to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘PROJECT_HEADER’

- NO: Set WK.Setid_Account to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘GL_ACCOUNT_TBL’

- NO: Set WK.Setid_A/U to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘CLASS_CF_TBL’

- NO: Set WK.Setid_Combo to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘COMBO_DATA_TBL’

- YES: BU Validation

- YES: Set O.BU_RC to 46

- YES: I.BU = CFB.BU

- YES: I.BU = 03 or 05

- YES: BU Validate Exit
I.Source Present

O.Source_RC to 22

I.Source = SRC.Source

O.Source_RC to 29

SRC.Source Active

O.Source_RC to 30

Journal Source Validation
I.OrgID Present

YES

I.OrgID = CFO.OrgID

YES

CFO.OrgID Active

NO

Set O.OrgID_RC to 2

Set O.OrgID_RC to 3

Set O.OrgID_RC to 16

OrgID Validate Exit

OrgID Validation

I.Jnl_Date for CFO.Effdt checking
CFO.Setid = WK.Setid_OrgID

Set WK.Combo_Edit to FALSE

A
I.Project Present

YES

Set O.Project_RC to 45

NO

Set O.Project_RC to 10

I.Project = CFP.Project

YES

CFP.Project Active

NO

Set O.Project_RC to 18

NO

Project Validate

Exit

I.Project begins with 5

YES

I.Fund = 5000

NO

NO

Set WK.Combo_Edit to FALSE

NO

I.Fund = 5000

Project Date Validation

YES

Set WK.Combo_OrgID to CFP.OrgID

*** NOTE ***
Contract or Grant Project

CFP.Setid = WK.Setid_Project

Page 8 of 14
*** For Example ***

*** NOTE ***
Increment the months, leave the day as is

*** NOTE ***
Credit Amount

**Page 9 of 14**  
**Project Date**
I.Account Present

- I.Account = CFT.Account
  - CFT.Account Active
    - YES
      - I.Account in {10400, 10500, 20099, 3XXXX, 9XXXX}
        - YES
          - Set O.Account_RC to 25
        - NO
          - I.Account between 10001 and 10099
            - YES
              - O.Source_RC = ZERO
                - YES
                  - Source Account Validation
                - NO
                  - Account Exit
            - NO
              - Set O.Account_RC to 31
  - NO
    - YES
      - Set O.Account_RC to 11
    - NO
      - Set O.Account_RC to 12
  - NO
    - YES
      - Set O.Account_RC to 14
  - NO
    - NO
      - NO
        - YES
          - Account Exit
        - NO
          - Account Exit
Set O.Account_RC to 34

Source Account Validation

I.Sub_Source Present

NO

Set I.Sub_Source to '000'

YES

I.Source = SAV.Source and I.Sub_Source = SAV.Sub_Source and I.BU = SAV.BU and I.Account = SAV.Account

NO

Set O.Account_RC to 34

A

YES

A

Source Account Validation

A

Source Account Validate Exit

Page 11 of 14  Source Account
I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 38

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 24

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35

YES

I.A/U Present

NO

Set O.A/U_RC to 37

YES

I.A/U Present

NO

Set O.A/U_RC to 13

YES

I.A/U Present

NO

Set O.A/U_RC to 35
Set O.Account_RC to 34

Source Account Validation

I.Source = SAV.Source and I.BU = SAV.BU and I.Account = SAV.Account

YES

NO

Set O.Account_RC to 34

A

Source Account Validate Exit

A

A