

FGIENCD – Detail Encumbrance Activity Screen

FGIENCD provides a query of detailed transaction activity for an original encumbrance entry as well as all transaction activity against the encumbrance.

Application Navigator x
 Secure | https://banneradmin-test.ua.edu/sevl/applicationNavigator/seamless#Detail Encumbrance Activity
 The University of Alabama | Cara Oliver Greene | Sign Out | ?

Detail Encumbrance Activity FGIENCD 9.2.2 (SEVL) [ADD] [RETRIEVE] [RELATED] [TOOLS]

Encumbrance: P0009447 Encumbrance Period: All [Start Over]

Type P Vendor 11071771 Blackboard Inc

ENCUMBRANCE DETAIL [Insert] [Delete] [Copy] [Filter]

Item	0 Document Accounting Distribution	Orgn	505141
Sequence	1	Acct	748035
Fiscal Year	09	Prog	600
Status	C	Actv	
Commit Indicator	U	Locn	
		Proj	
COA	A	Encumbrance	555.00
Index		Liquidation	-555.00
Fund	12012	Balance	0.00

[Navigation] | 1 of 1 | 1 Per Page | Record 1 of 1

TRANSACTION ACTIVITY [Insert] [Delete] [Copy] [Filter]

Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance
08/08/2007	PORD	P0009447		555.00	555.00
10/30/2007	E090	ARE20073	T	0.00	555.00
10/30/2007	E090	ARE20073	T	555.00	555.00
10/30/2007	E090	ARE20073	T	0.00	555.00
10/01/2008	E090	ARE08003	T	555.00	555.00
10/01/2008	E090	ARE08003	T	0.00	555.00
10/01/2008	E090	ARE08003	T	0.00	555.00
10/31/2008	POCL	*0003507	T	-555.00	0.00

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[CANCEL] [SELECT]

RE... Record: 1/1 FGBENCD.FGBENCD_SEQ_NUM [1] ellucian