

OVERVIEW

When creating a general ledger journal using a restricted fund type, the journal will automatically be rejected. This transaction will not go to an Approver and a Preparer will receive an email in their inbox advising that the general ledger journal was rejected.

COPY OF THE AUTO REJECTED JOURNAL EMAIL

Subject Line for the Auto Rejected Journal Message

From: kje43 <ecbg_fa.sender@workflow.mail.us2.cloud.oracle.com> 
 Sent: Wednesday, January 9, 2019 3:42 PM
 To: Henry Rutgers <hrutgers@rutgers.edu>
 Subject: **Rejected:** Journal Batch Manual 3402004 09-JAN-2019 15:41:52 (270,185.43 USD) from Henry Rutgers requires approval

Body of the Auto Rejected Journal Message

Access this task in the [Workspace Application](#)

Journal Batch Manual 3402004 09-JAN-2019 15:41:52 (270,185.43 USD) from Henry Rutgers requires approval

Details

Assignee	Submitted By	Henry Rutgers
Assigned Date	Description	Correct Suspense Account
1/9/19 3:42 PM	Source	Manual
Outcome	Total Accounted Debit	270,185.43 USD
Task Completed - Rejected	Total Accounted Credit	270,185.43 USD
Task Number		
3211991		

Only the first 5 journals are displayed. [View Batch Details](#)

Journal: Manual 3077005 09-JAN-2019 15:41:52

Ledger	Rutgers Ledger	Journal Category	RU Actuals
Description	Correct Suspense Account 10984 & Suspense Account to 90190 for JE 2821385	Accounting Date	12/31/18

Account	Currency	Entered (USD)		Conversion			Accounted (USD)		Line Description
		Debit	Credit	Date	Rate Type	Rate	Debit	Credit	
900.1510.4104.0001.100.9999.10984.0000.000.000000	USD	222,886.43		12/31/18	User	1	222,886.43		
840.8295.6435.3300.150.3425.90190.0000.000.000000	USD		222,886.43	12/31/18	User	1		222,886.43	
840.8155.5987.3200.520.3180.80510.0000.000.000000	USD		47,499.00	12/31/18	User	1		47,499.00	
900.1510.4104.0001.100.9999.10984.0000.000.000000	USD	47,499.00		12/31/18	User	1	47,499.00		
Total						270,185.43			270,185.43

End of the Auto Rejected Journal Message - History of Journal

Comments

No data to display

History

Sequence Number	Name	Action	Action Date	Reason
1.1.1.1	Project Fund Type Auto Reject	Assigned	09/01/2019 20:42:08	SponsoredFundTypeAutoReject

Previous Approval History

Participant	Action	Action Date
fundtypereject	Rejected	1/9/19
kje43	Sent for approval	1/9/19