

ORACLE[®] GL to GL Cost Transfer (non-Payroll)

* Required **At least one is required

If any rows on the worksheet have an Insert failed status, none of the rows are loaded to GL Interface table.

Unit/County:

Date:

Data Access Set	UCD Primary Ledger
Description	

Group ID		Total Entered	
*Source	Spreadsheet	Total Entered	
*Category		Balance	

Journal Batch#:

Journal Lines

Entity	Fund	Financial Dept	Natural Account	Purpose	Program	Project	Activity	Entered Debit	Entered Credit	Line Description

Approval Signatures

Unit/County Director for account Credited: _____ Unit/County Director for account Debited: _____