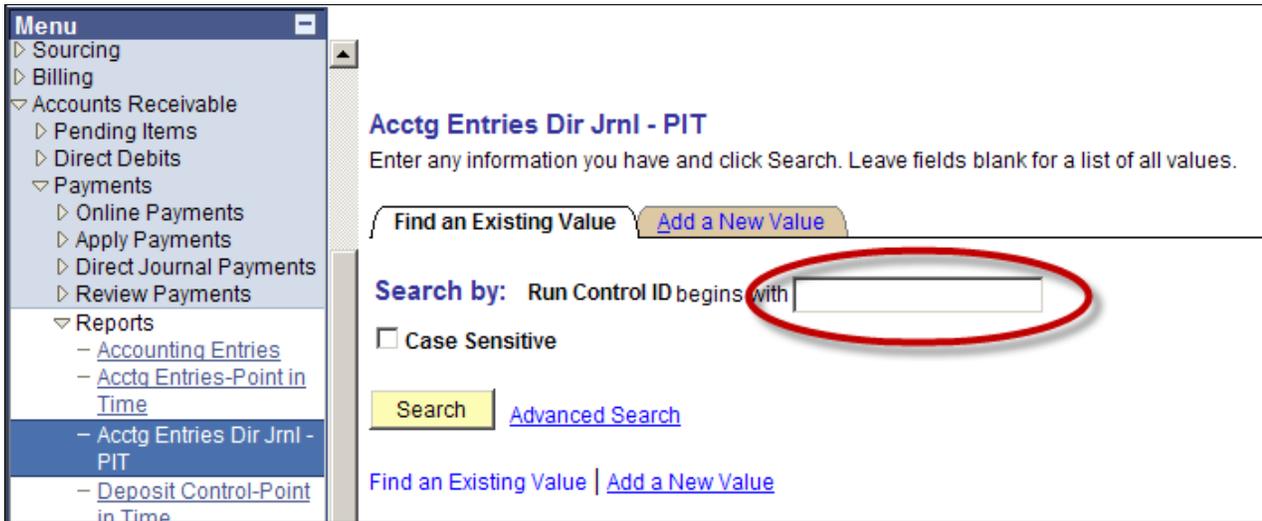


## Direct Journal Accounting Entries Report

The CORE AR/BI Team has released a new report that replaces the GL Deposit report. The report can be found at:

**Navigation: Accounts Receivable > Payments > Reports > Acctg Entries Dir Jrnl – PIT**



**Acctg Entries Dir Jrnl - PIT**  
Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value | [Add a New Value](#)

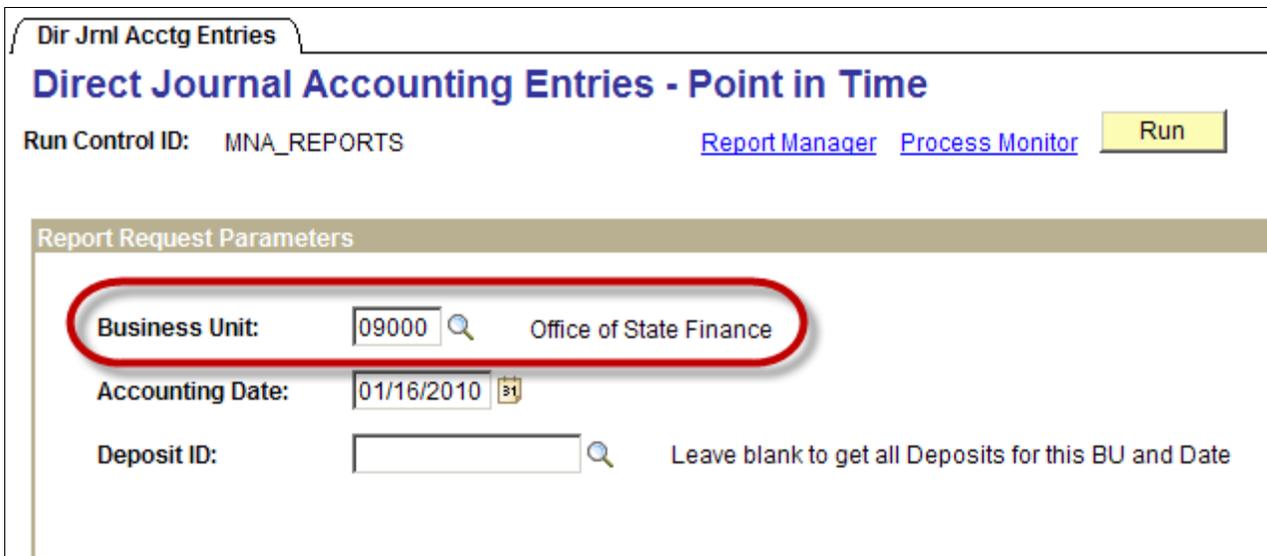
**Search by:** Run Control ID begins with

Case Sensitive

[Advanced Search](#)

Find an Existing Value | [Add a New Value](#)

**Business Unit** will default in based on your security settings. You can run the report either by specific **Deposit ID** or for all deposits for a specific day. The **Accounting Date** is required in any case.



Dir Jrnl Acctg Entries

### Direct Journal Accounting Entries - Point in Time

Run Control ID: MNA\_REPORTS [Report Manager](#) [Process Monitor](#)

**Report Request Parameters**

**Business Unit:**   Office of State Finance

**Accounting Date:**

**Deposit ID:**   Leave blank to get all Deposits for this BU and Date

Dir Jnl Acctg Entries

### Direct Journal Accounting Entries - Point in Time

Run Control ID: MNA\_REPORTS [Report Manager](#) [Process Monitor](#)

Report Request Parameters

Business Unit:   Office of State Finance

Accounting Date:

Deposit ID:   Leave blank to get all Deposits for this BU and Date

Dir Jnl Acctg Entries

### Direct Journal Accounting Entries - Point in Time

Run Control ID: MNA\_REPORTS [Report Manager](#) [Process Monitor](#)

Report Request Parameters

Business Unit:   Office of State Finance

Accounting Date:

Deposit ID:   Leave blank to get all Deposits for this BU and Date

Once your parameters are entered, click  .

Dir Jnl Acctg Entries

### Direct Journal Accounting Entries - Point in Time

Run Control ID: MNA\_REPORTS [Report Manager](#) [Process Monitor](#)

Report Request Parameters

Business Unit:   Office of State Finance

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