

Accounting Batch Process in Treasury

Batch Period: 01-Mar-2002 to 31-Mar-2002

Delete Retrospective
Effectiveness Testing

Unauthorize and Delete
Revaluation Details and
Batch

Unauthorize and Delete
Retrospective
Effectiveness Testing

Unauthorize and Delete
Accruals

Delete Journals

Prospective
Effectiveness Testing
(Optional)

- Record prospective effectiveness testing results

Revaluations
(Optional)

- Capture and adjust revaluation rates
- Calculate revaluation details

Retrospective
Effectiveness Testing
(Optional)

- Run retrospective effectiveness testing

Accruals and
Amortization

- Create period adjustments

Daily Journals

- Generate journals
- Adjust journal entries
- Reallocate suspense journals

Transfer to General Ledger



General Ledger

Oracle Treasury Student Guide To Pittsburgh

G Orfield



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Investment Specialties Guide ,1996 **Guide to Microforms in Print** ,1981 Subject Guide to Forthcoming Books ,1969 Presents by subject the same titles that are listed by author and title in Forthcoming books The Telescope ,1824
Kiplinger's Personal Finance ,2002-12 The most trustworthy source of information available today on savings and investments taxes money management home ownership and many other personal finance topics *The Christian Century* ,1956 **Forthcoming Books** Rose Arny,2000 Wall Street & Technology ,1997 The Standard Periodical Directory ,1989 **AB Bookman's Weekly** ,1989 Who was who in America ,1968 The Martindale-Hubbell Law Directory ,2000 **Union List of Serials in Libraries of the United States and Canada** Winifred Gregory Gerould,1927
British Union-catalogue of Periodicals: D-K James Douglas Stewart,1955 **Who's who in Finance and Industry** ,2001
Serials on Microfilm ,1972 **Who's who Among North American Authors** ,1930 Covering the United States and Canada with their possessions and neighbors and containing the biographical and literary data of living authors whose birth or activities connect them with the continent of North America with a press section devoted to journalists and magazine writers varies slightly *Business Week* ,1995 **Minnesota Union List of Serials** ,1974 *International Motion Picture Almanac* Terry Ramsaye,1970

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