

Accounting and Financial Reporting Online Applications & Tables

	description	where to find it	how to get access
Cash Handling	Submit departmental cash handling procedures – this web site includes the input form and templates.	Cash Handling web site: http://www.bo.uiowa.edu/cashhandling/	open site, no special access required
CumComp DSS <i>online reports</i>	View and/or download cumulative compensation reports by WhoKey or Individual.	Self Service—Administration—Data Access—GL Cumulative Compensation DSS	Workflow form: Self Service—Administration—Forms—Data Warehouse Access Form
Electronic Financial Reports (EFR) <i>online reports</i>	View and reconcile Transaction Detail Reports (TDR); View other Administrative Reports	Self Service—Administration—Data Access—Electronic Financial Reports	Self Service—Administration—Systems—WhoKey Administration: Assigned Owner or Reviewer role for TDR reconciliation; Ad Hoc access is automatic with GLDSS security <i>Assigned by WhoKey Owner or Role of Org/Dept Administrator</i>
GL DSS <i>online reports</i>	View and/or download GL-related reports and query tools.	Self Service—Administration—Data Access—GL General Ledger DSS	ORG and ORG-DEPT security administrators through Self Service Secondary Security
Financial Systems Tools (FST)	Search for journals created via GLJE, PayCV and WebCV.	Self Service—Administration—Data Access—GL Financial Systems Tools	automatic with either GL DSS online reports access or GL Journal Entry access (there is no further specific action to take)
GL Journal Entry (GLJE)	Create original journals to post to the general ledger system.	Self Service—Administration—Systems—GL Journal Entry	e-forms—Accounting and Financial Reporting—GL Journal Entry Access Request Form: http://www.uiowa.edu/~eforms/bo/GLJE_request.pdf
PayCV	Create correcting salary and fringe journals by person to post to the general ledger system.	Self Service—Administration—Systems—PayCV	e-forms—Accounting and Financial Reporting— Pay CV Access Request Form: http://www.uiowa.edu/~eforms/bo/PayCV_request.pdf <i>GL DSS online reports access is a prerequisite for PayCV access.</i>
WebCV	Create correcting non payroll journals to post to the general ledger system.	Link from the SA3 Report in GL DSS or the Voucher Report in AP-PO PeopleSoft (Self Service—Administration—Data Access—AP-PO PeopleSoft).	e-forms—Accounting and Financial Reporting—Web CV Access Request Form: http://www.uiowa.edu/~eforms/bo/WebCV_request.pdf <i>GL DSS online reports access is a prerequisite for WebCV access.</i>
WhoKey Administration	Manage Whokey role assignments (Owners and Reviewers) Edit WhoKey Purpose description	Self Service—Administration—Systems—WhoKey Administration	Self Service—Administration—Systems—Institutional Roles for an Administrative Role assignment (Org Admin, Department Admin, Sub-Department Admin) -OR- A WhoKey owner may assign reviewers for accounts they own <i>Assigned by any role above the requestor role</i>

GL DSS tables	Query Oracle data warehouse GL schema tables.	Must have middleware set up on computer and link to tables through software tool such as MS Access. <i>Intended for advanced database users only.</i>	Workflow form: Self Service—Administration—Forms—Data Warehouse Access Form <i>Contact your department IT support or the ITS Help Desk (384.4357) for assistance with required middleware and database connections.</i>
CumComp DSS tables	Query Oracle data warehouse CUMCOMP schema tables.	Must have middleware set up on computer and link to tables through software tool such as MS Access. <i>Intended for advanced database users only.</i>	Workflow form: Self Service—Administration—Forms—Data Warehouse Access Form <i>Contact your department IT support or the ITS Help Desk (384.4357) for assistance with required middleware and database connections.</i>

Direct questions to your Accounting and Financial Reporting Org Contact. This list is found on the Accounting and Financial Reporting web site - <http://www.uiowa.edu/~fusas/contact.html>.