

## Accounting Services Online Applications & Tables

	description	where to find it	how to get access
	<b>Cash Handling</b> Submit departmental cash handling procedures – this web site includes the input form and templates.	Cash Handling web site: <a href="http://www.bo.uiowa.edu/cashhandling/">http://www.bo.uiowa.edu/cashhandling/</a>	open site, no special access required
	<b>CumComp DSS <i>online reports</i></b> 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
	<b>GL DSS <i>online reports</i></b> 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
	<b>Financial Systems Tools (FST)</b> 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)
	<b>GL Journal Entry (GLJE)</b> Create original journals to post to the general ledger system.	Self Service—Administration—Systems—GL Journal Entry	e-forms—Accounting Services—GL Journal Entry Access Request Form: <a href="http://www.uiowa.edu/~eforms/bo/GLJE_request.pdf">http://www.uiowa.edu/~eforms/bo/GLJE_request.pdf</a>
	<b>PayCV</b> Create correcting salary and fringe journals by person to post to the general ledger system.	Self Service—Administration—Systems—PayCV	e-forms—Accounting Services— Web and Pay Change Voucher Access Request Form: <a href="http://www.uiowa.edu/~eforms/bo/WebCV_Request.pdf">http://www.uiowa.edu/~eforms/bo/WebCV_Request.pdf</a>  <b><i>GL DSS online reports access is a prerequisite for PayCV access.</i></b>
	<b>WebCV</b> 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 Services—Web and Pay Change Voucher Access Request Form: <a href="http://www.uiowa.edu/~eforms/bo/WebCV_Request.pdf">http://www.uiowa.edu/~eforms/bo/WebCV_Request.pdf</a>  <b><i>GL DSS online reports access is a prerequisite for WebCV access.</i></b>
	<b>GL DSS <i>tables</i></b> 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.  <b><i>Intended for advanced database users only.</i></b>	Workflow form: Self Service—Administration—Forms—Data Warehouse Access Form <b><i>Contact your department IT support or the ITS Help Desk (384.4357) for assistance with required middleware and database connections.</i></b>
	<b>CumComp DSS <i>tables</i></b> 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.  <b><i>Intended for advanced database users only.</i></b>	Workflow form: Self Service—Administration—Forms—Data Warehouse Access Form <b><i>Contact your department IT support or the ITS Help Desk (384.4357) for assistance with required middleware and database connections.</i></b>

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