

DATE DEFINITIONS ON COMMONLY USED REPORTS

RU GL 089 ACCOUNT ANALYSIS REPORT

Period – The name of the General Ledger accounting period. Represented by three letters for the month and two numbers for the fiscal year. (i.e FEB-19)

Trx Date – This is the Transaction Date. This will only be populated if the Trx No. (Transaction Numer) is available. This relates to the date the subledger transaction is entered the General Ledger.

GL Date – This field represents the Accounting Date within the Period the transaction posted to General Ledger. This date will always coincide to a date within the Period.

Posting Date – This is the date in which the transaction posted to the General Ledger.

Creation Date – The date that the transaction was actually created.

RU PJ 073 PROJECT COSTS DETAIL AND RU PJ 076 SPONSORED PROJECT COSTS DETAIL REPORTS

Expenditure Item Date – This field represents the date for the project cost entry. In cases where the charge relates to a Purchase Order, this date will reflect the Purchase Order date.

Accounting Date – This field represents the Accounting Date within the Period the transaction posted to General Ledger. This date will always coincide to a date within the Period.

Period – The name of the General Ledger accounting period. Represented by three letters for the month and two numbers for the fiscal year. (i.e FEB-19)

Raw Cost Posting Date – The actual date that the raw cost posted to the General Ledger

Burden Cost Posting Date – The actual date that the burden cost posted to the General Ledger

Creation Date – The date that the transaction was created within the projects module.

FMS PAROLL DISTRIBUTION REPORT

Pay Period End Date – the last date of a week or last day of a two week period that an employee is getting paid. (A listing of the pay period end dates can be found on the [payroll website](#).)

Date of Pay Check – date an employee’s paycheck is issued with a specific date on the check.

Redistribution Date – the date the salary reallocation was processed.

GL Posting Date – the date the transaction posted to the General Ledger.

Note: When a salary reallocation is processed, the GL posting date on the FMS Payroll Distribution Report changes to the date of the salary reallocation.