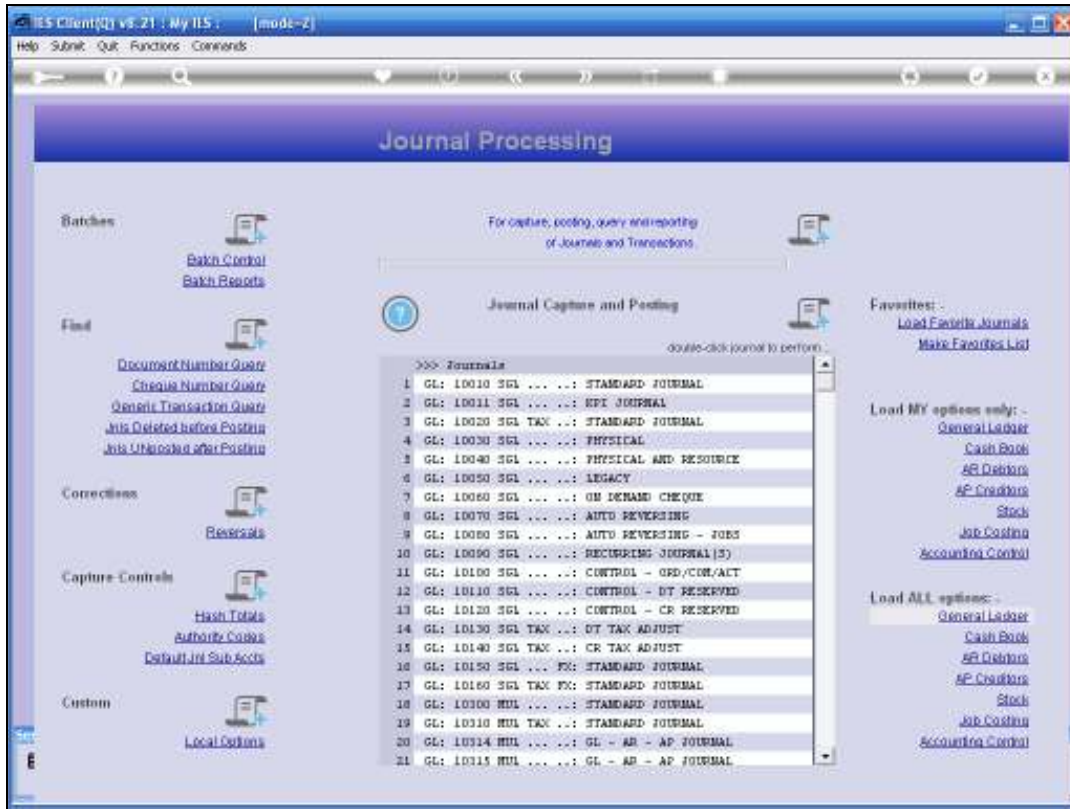


Slide 1

Slide notes: We say that the core Journal Options can be performed from the Journal Menu, and that in addition, most of these Journals can also be performed from their home applications. For example, General Ledger Journals may be performed here, as well as from the General Ledger menu. Debtors Journals can also be performed from here, or from the Debtors menu.



Slide 2

Slide notes: What is important to note, is that the User does not automatically have access to all the Journal Options, but instead has access to the Journal Options specifically included on the User's Business Profile for Journals.



Slide 3

Slide notes: When Journals Options are loaded from the ALL section, then we see all the Journal types for that Category, and when it is loaded from the MY Options, then we see the specific Journal Options allowed or available for the current User.

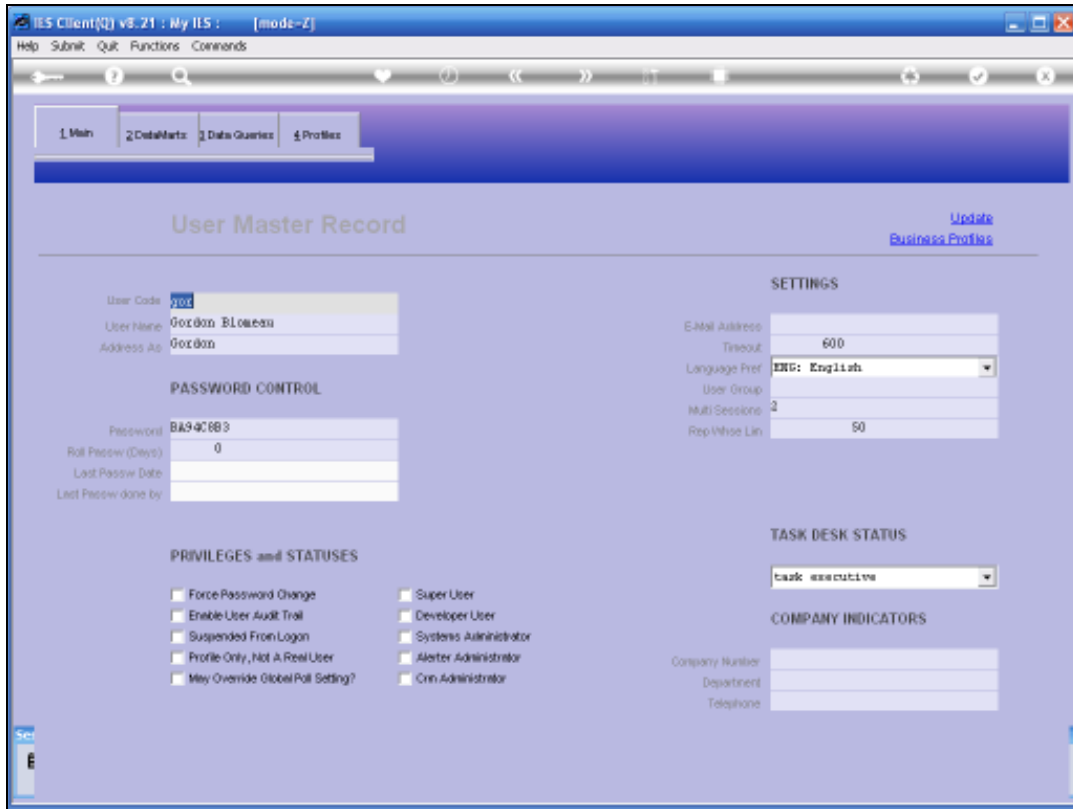


Slide 4

Slide notes: So that means that although a User may load and look at all the available Journal Options, the User can only perform the Options listed on his or her personal Journal Business Profile.

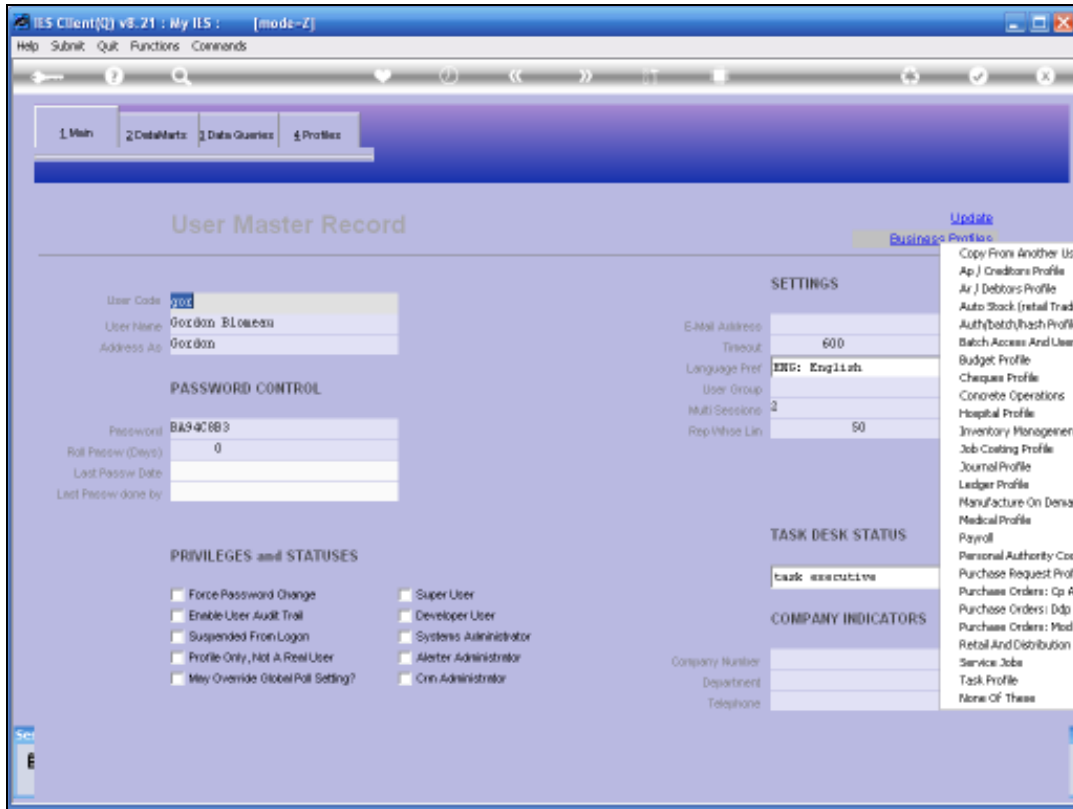


Slide 5
Slide notes:



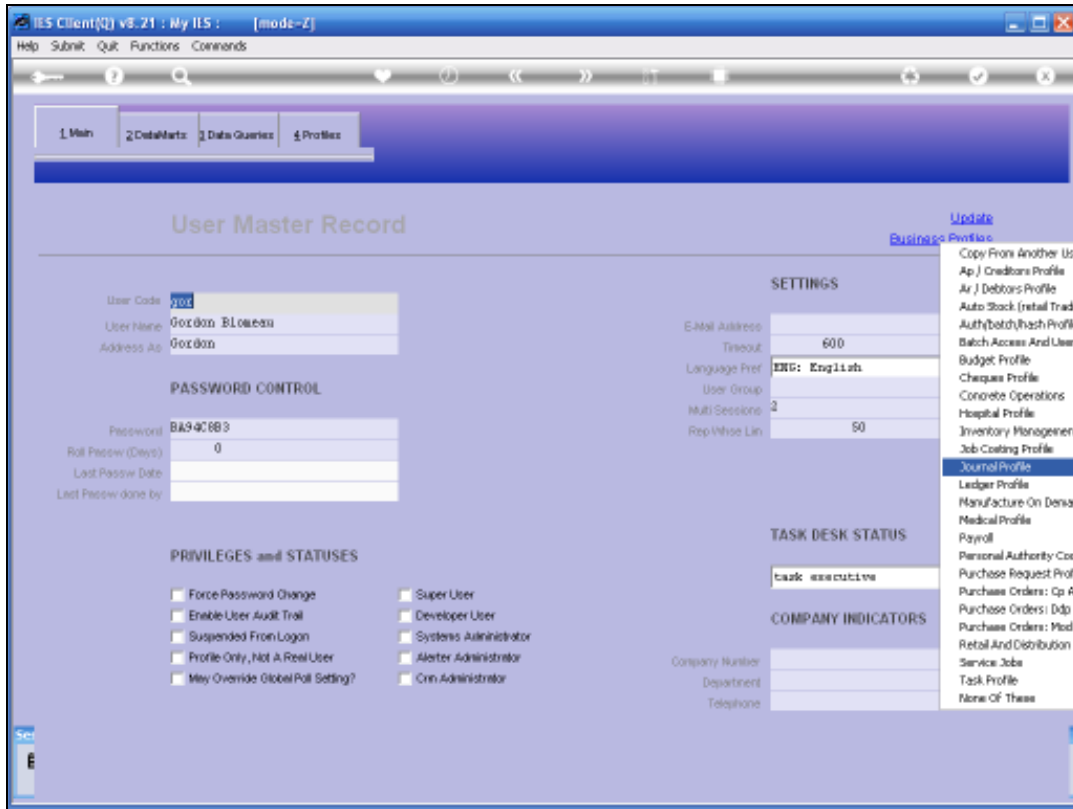
Slide 6

Slide notes: The Journal Business Profile is discussed in the User Access tutorials, but for interest sake, we show here briefly what it is about.

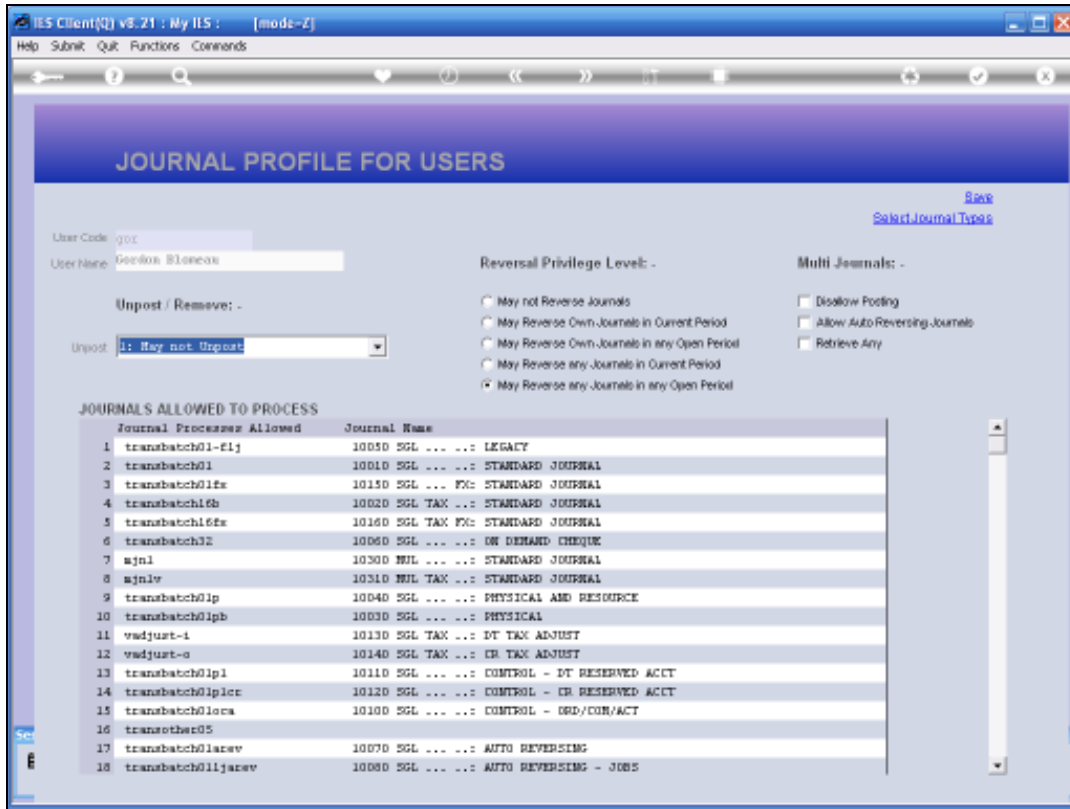


Slide 7

Slide notes: From the User's master record, we can select Business Profiles and then select the Journal Profile for the User.



Slide 8
Slide notes:



Slide 9

Slide notes: And on the Journal Profile, the Administrator can select exactly which Journal Options should appear for the selected User, and may then be performed by that User.

JOURNAL PROFILE FOR USERS

User Code: goc
User Name: Gordon Blonock

Unpost / Remove: -
Unpost: 1: May not Unpost

Reversal Privilege Level: -
 May not Reverse Journals
 May Reverse Own Journals in Current Period
 May Reverse Own Journals in any Open Period
 May Reverse any Journals in Current Period
 May Reverse any Journals in any Open Period

Multi Journals: -
 Disallow Posting
 Allow Auto Reversing
 Retrieve Any

Select Journal Types:
Ledger
Stock
Cash Book
Ar Debtors
Ar Creditors
Job Costing
Accounting Controls
Law And Legal
None Of These

JOURNALS ALLOWED TO PROCESS

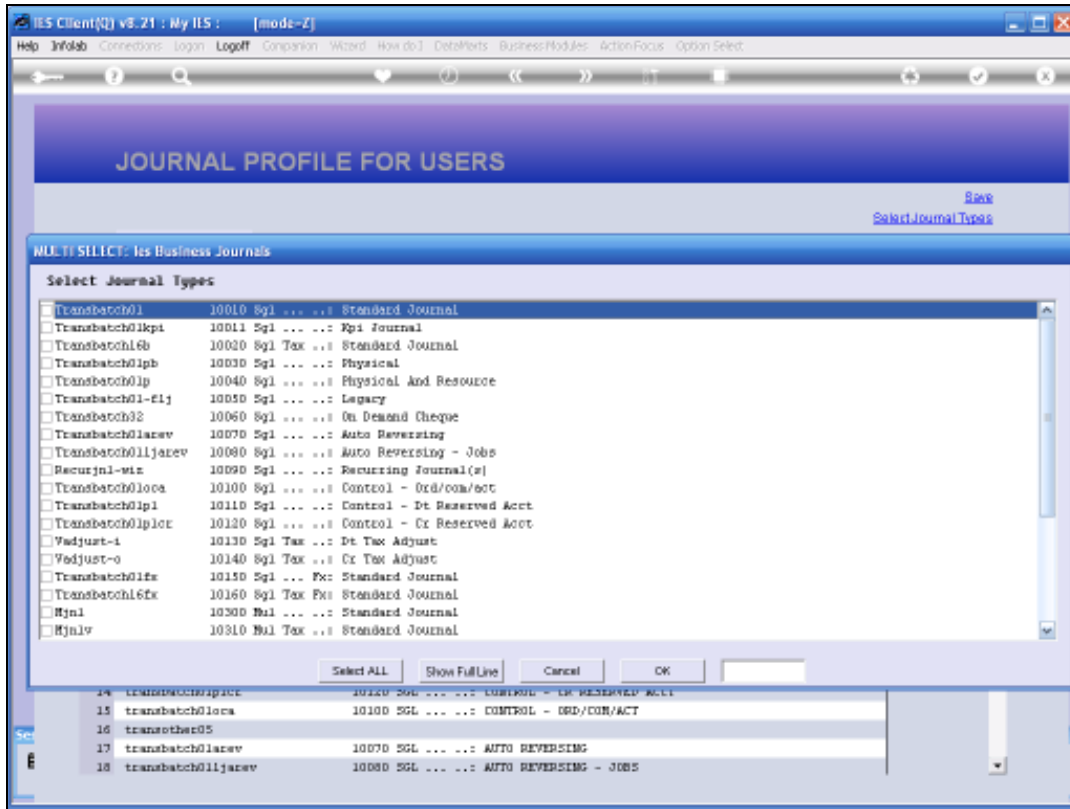
Journal Processes Allowed	Journal Name
1 transbatch01-Elj	10050 SGL ... : LEGACY
2 transbatch01	10010 SGL ... : STANDARD JOURNAL
3 transbatch01fa	10150 SGL ... FX: STANDARD JOURNAL
4 transbatch01fb	10020 SGL TAX ... : STANDARD JOURNAL
5 transbatch01fc	10160 SGL TAX FX: STANDARD JOURNAL
6 transbatch02	10060 SGL ... : ON DEMAND CHEQUE
7 sijn1	10300 MUL ... : STANDARD JOURNAL
8 sijn1v	10310 MUL TAX ... : STANDARD JOURNAL
9 transbatch01p	10040 SGL ... : PHYSICAL AND RESOURCE
10 transbatch01pb	10030 SGL ... : PHYSICAL
11 vadjust-1	10130 SGL TAX ... : DT TAX ADJUST
12 vadjust-a	10140 SGL TAX ... : CR TAX ADJUST
13 transbatch01p1	10110 SGL ... : CONTROL - DT RESERVED ACCT
14 transbatch01p1ce	10120 SGL ... : CONTROL - CR RESERVED ACCT
15 transbatch01p1ca	10100 SGL ... : CONTROL - DRD/CR/ACT
16 transbatch05	
17 transbatch01p1rev	10070 SGL ... : AUTO REVERSING
18 transbatch01p1jarev	10080 SGL ... : AUTO REVERSING - JOBS

Slide 10
Slide notes:

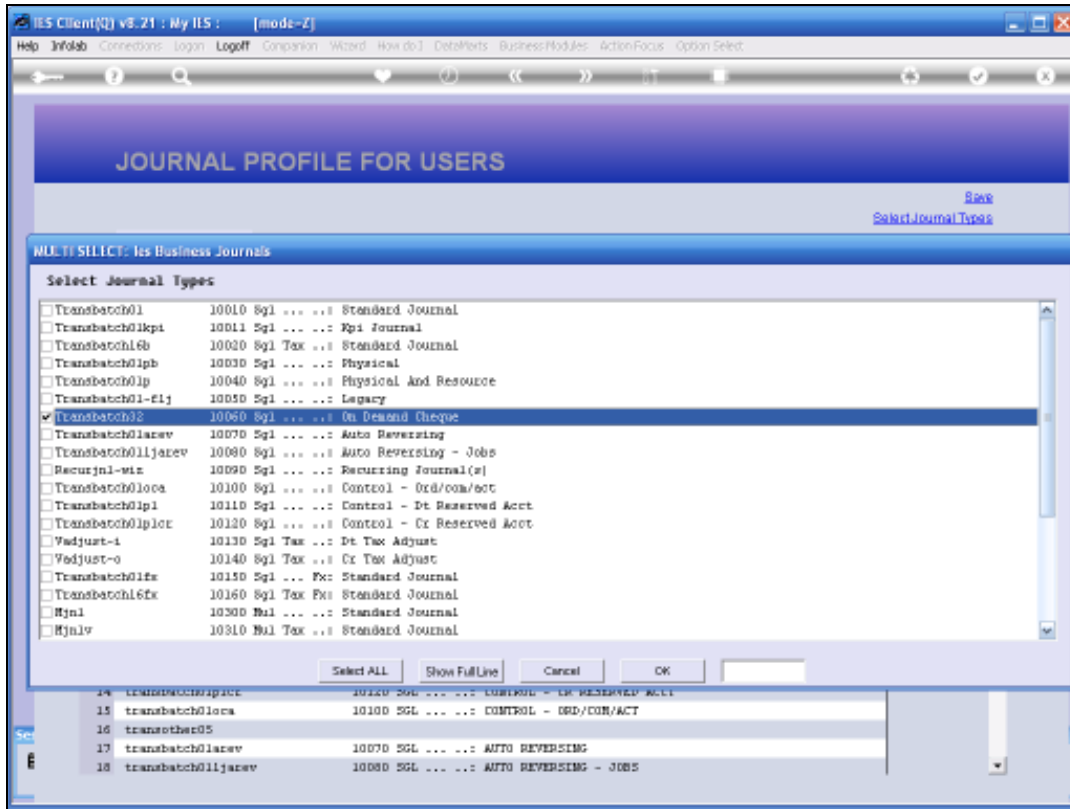
The screenshot shows the 'JOURNAL PROFILE FOR USERS' window in the IES Client. The window title is 'IES Client(0) v8.21 : My IES : [mode-Z]'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The interface has a purple header with the title 'JOURNAL PROFILE FOR USERS'. Below the header, there are input fields for 'User Code' (goc) and 'User Name' (Gordon Blonock). There are also buttons for 'Unpost / Remove' and a dropdown for 'Unpost' set to '1: May not Unpost'. To the right, there are sections for 'Reversal Privilege Level' with radio button options, and 'Multi Journals' with checkboxes for 'Disallow Posting', 'Allow Auto Reversing', and 'Retrieve Any'. A 'Select Journal Types' dropdown menu is open, showing options like 'Ledger', 'Stock', 'Cash Book', etc. At the bottom, a table titled 'JOURNALS ALLOWED TO PROCESS' lists 18 journal entries with columns for 'Journal Process Allowed' and 'Journal Name'.

Journal Process Allowed	Journal Name
1 transbatch01-Elj	10050 SGL ... : LEGACY
2 transbatch01	10010 SGL ... : STANDARD JOURNAL
3 transbatch01fa	10150 SGL ... FX: STANDARD JOURNAL
4 transbatch01fb	10020 SGL TAX ... : STANDARD JOURNAL
5 transbatch01fc	10160 SGL TAX FX: STANDARD JOURNAL
6 transbatch02	10060 SGL ... : ON DEMAND CHEQUE
7 sijn1	10300 MUL ... : STANDARD JOURNAL
8 sijn1v	10310 MUL TAX ... : STANDARD JOURNAL
9 transbatch01p	10040 SGL ... : PHYSICAL AND RESOURCE
10 transbatch01pb	10030 SGL ... : PHYSICAL
11 vadjust-1	10130 SGL TAX ... : DT TAX ADJUST
12 vadjust-a	10140 SGL TAX ... : CR TAX ADJUST
13 transbatch01p1	10110 SGL ... : CONTROL - DT RESERVED ACCT
14 transbatch01p1c	10120 SGL ... : CONTROL - CR RESERVED ACCT
15 transbatch01p1ca	10100 SGL ... : CONTROL - CR/DT/CR/ACT
16 transbatch05	
17 transbatch01jarev	10070 SGL ... : AUTO REVERSING
18 transbatch01jarev	10080 SGL ... : AUTO REVERSING - JOBS

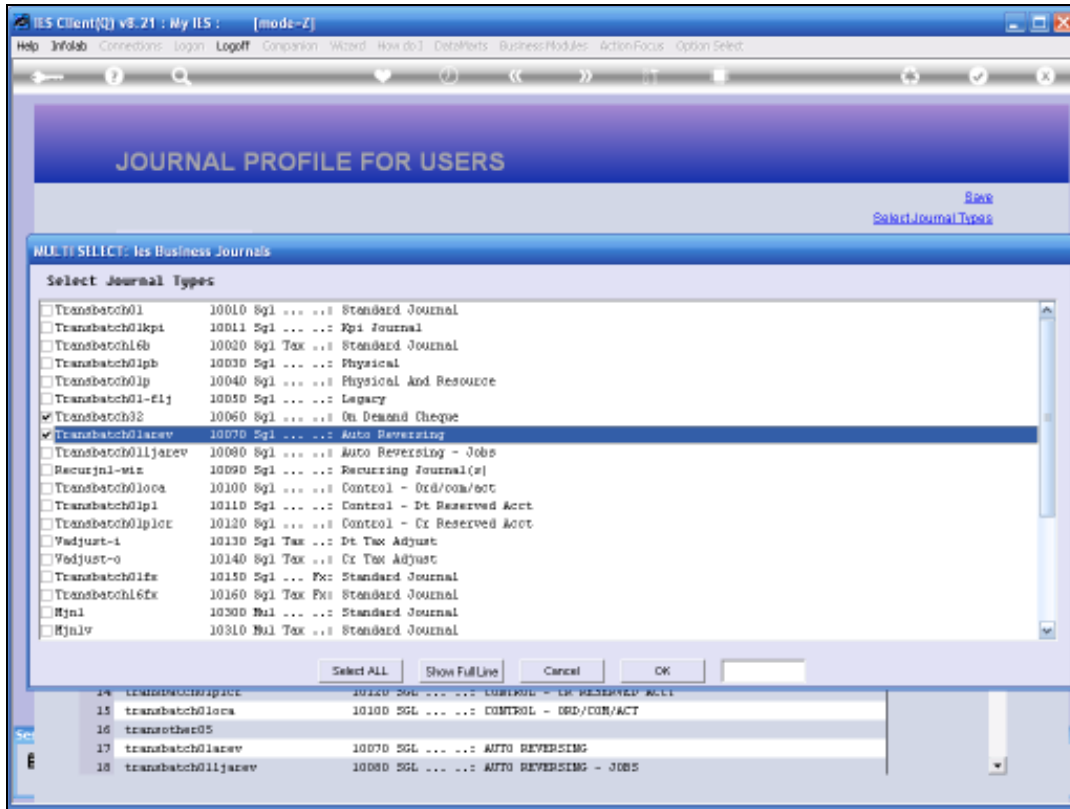
Slide 11
Slide notes:



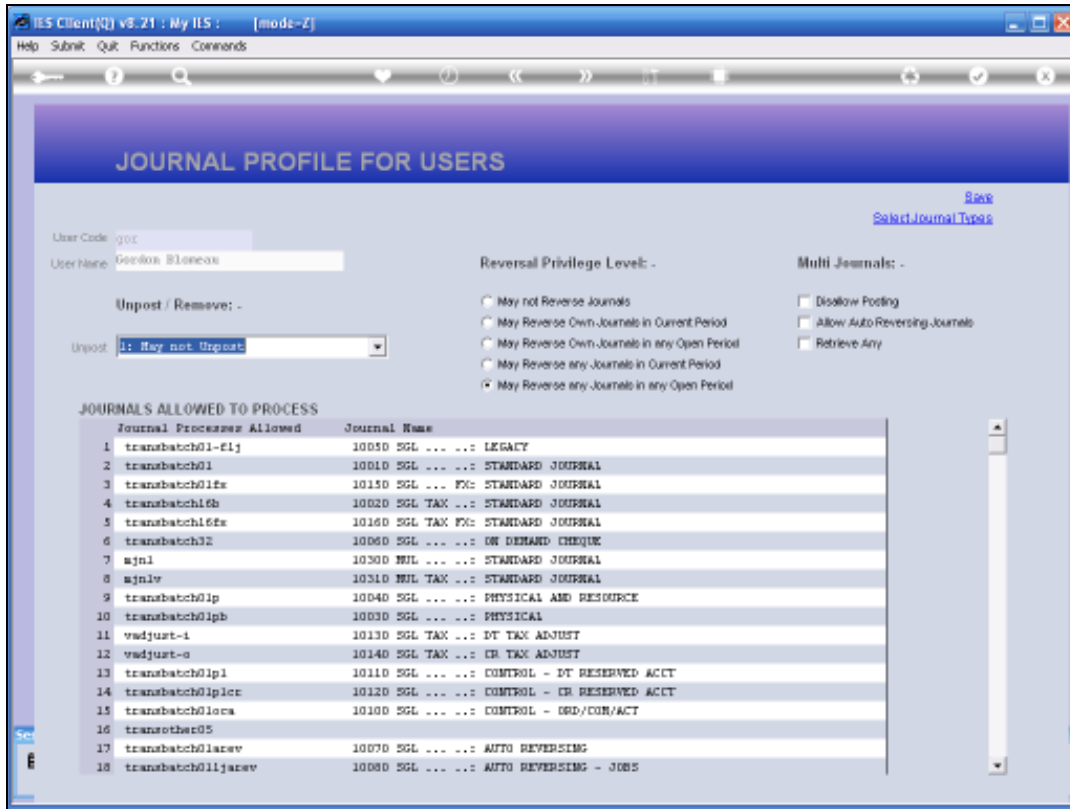
Slide 12
Slide notes:



Slide 13
Slide notes:



Slide 14
Slide notes:



Slide 15

Slide notes: Therefore, the Journals that a User has access to are those Journals specifically included in the personal Journal Business Profile.