How do UND financial transactions/sub-ledgers impact the general ledger

June 15, 2018

General Ledger
(activity for any financial reporting is balanced to the general ledger)

- Travel & Expense
- Campus Solutions
  - Parking
  - Student/Other Pymts on A/R & Billings
  - Housing (Adirondack)
  - Waivers
- Accounts Payable
  - FAMIS
  - Pcard
  - Journal Vouchers
  - Purchase Orders
- Marketplace
- HRMS (Payroll, retros)
- Grants & Contracts – a/r, billing, F&A
- Asset Management
- FAMIS (facilities)/Food Pro (Dining) – charging departments
- Allocations
- Semtek
- Student Financial Aid
- Student Financial Aid

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