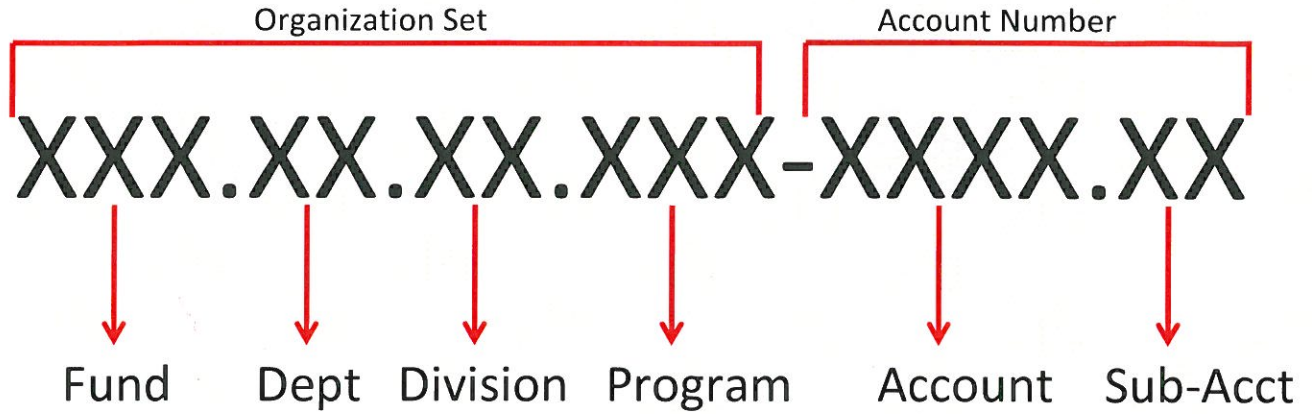


## General Ledger Account Numbers -New World Systems



Example:



# G/L Account Inquiry

→Financial Management →Inquiries→General Ledger→G/L Accounts

The screenshot shows the top navigation bar with 'myFavorites | Financial Management | Maintenance'. A dropdown menu is open under 'Inquiries', showing 'General Ledger' and 'G/L Accounts'. Below the menu, there is a search area with 'Type' set to 'Purchase Order' and a 'Search' button. A calendar for June 2012 is visible on the right. The main content area is currently empty, with a message 'There are no items to show in this view'.

→ Click on the  to search for an account

The screenshot shows the 'G/L Account Inquiry' screen. The 'Fiscal Year' is set to 2012. The 'G/L Account' field is empty, and a magnifying glass icon is circled in red. Below the search field is a list of G/L accounts, including '001 - Pooled Cash', '100 - General Fund', '130 - HOME Fund', '140 - CDBG', '150 - Police Grants', '160 - Supplemental Law Enforcement', '170 - Parks Grants', '180 - Subsidized Taxi Cab', '190 - Federal Transit Management', '200 - Recreation', '220 - Traffic Signal', '240 - Highway Interchange', '250 - Development Fee', '250 - Major Equipment Purchase', '280 - Assessment District', '320 - Public Safety Sales Tax', '330 - Public Safety Endowment', '340 - Development Services', '420 - Gas Tax/Street Improvement', '430 - RTIF', '440 - Measure K', '450 - TDA/Local Transportation', '480 - Subsidized Street Project', '500 - Park Improvement Fee', '540 - Government Building Facilities', and '550 - CFD'. The right side of the screen shows a globe logo and the text 'New World Systems'.

→ Type in a Description and click Search

**Logos.NET -- Webpage Dialog**  
**G/L Account Prompt**

**General**

Organization Set

Account Number

Description

Budget Type

Level

**Account Type**

Asset

Liability

Fund Equity

Revenue

Expense

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→ Choose the account by clicking on the Blue account number on the left

**Logos.NET -- Webpage Dialog**  
**G/L Account Prompt**

**General**

Organization Set

Account Number

Description

Budget Type

Level

**Account Type**

Asset

Liability

Fund Equity

Revenue

Expense

G/L Account	Description	Quick Code	Transaction	Budget	Report	Account Type	Organization Description
100.40.50.001-6200.02	Supplies Special Department		✓	✓	✓	Expense	General Fund,Public Works,Managemen
100.40.50.001-6200.03	Supplies Copier Maintenance & Supplies		✓	✓	✓	Expense	General Fund,Public Works,Managemen
100.40.50.001-6200.05	Supplies Gasoline		✓	✓	✓	Expense	General Fund,Public Works,Managemen
100.40.55.001-6200.08	Supplies Data Processing		✓	✓	✓	Expense	General Fund,Public Works,Managemen
100.40.55.001-6200.01	Supplies Office		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Adr
100.40.55.001-6200.05	Supplies Gasoline		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Adr
100.40.55.001-6200.07	Supplies Radio Communication & Maint.		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Adr
100.40.55.001-6200.09	Supplies Data Processing		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Adr
100.40.55.001-6280.11	Supplies-Public Works Custodial		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Adr
100.40.55.500-6200.01	Supplies Office		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Bui
100.40.55.500-6200.02	Supplies Special Department		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Bui
100.40.55.500-6200.05	Supplies Gasoline		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Bui
100.40.55.500-6200.07	Supplies Radio Communication & Maint.		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Bui
100.40.55.500-6200.08	Supplies Uniforms		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Bui
100.40.55.500-6200.09	Supplies Data Processing		✓	✓	✓	Expense	General Fund,Public Works,Facilities,Bui

Current Page: 9      Total Number of Pages: 28      Total G/L Accounts: 412

→ Click Search

The screenshot shows the 'G/L Account Inquiry' interface. At the top, there are navigation links for 'myFavorites | Financial Management | Maintenance'. The main header is 'G/L Account Inquiry'. Below this, there are tabs for 'Summary', 'Detail', 'Five Year Trend', 'Budget Analysis', and 'Budget History'. The 'Summary' tab is selected. On the left, there is a search area with 'Fiscal Year' set to 2012 and 'G/L Account' set to 100.40.55.500-6200.01. The 'Search' button is circled in red. Below the search area is a list of account codes and descriptions, with '001 - Pooled Cash' highlighted in yellow. The main content area on the right is a large light-colored rectangle with a globe icon and the text 'New World Systems'.

→ Click on the account to view details

The screenshot shows the 'G/L Account Inquiry' interface. At the top, there are navigation links for 'myFavorites | Financial Management | Maintenance'. The main header is 'G/L Account Inquiry'. Below this, there are tabs for 'Summary', 'Detail', 'Five Year Trend', 'Budget Analysis', and 'Budget History'. The 'Summary' tab is selected. On the left, there is a search area with 'Fiscal Year' set to 2012 and 'G/L Account' set to 100.40.55.500-6200.01 - Supplies. The 'Search' button is circled in red. Below the search area is a list of account codes and descriptions, with '6200.01 Supplies Office' highlighted in yellow. The main content area on the right is a large light-colored rectangle with a globe icon and the text 'New World Systems'.

→ Use the tabs across the top to search summary, detail, trends, etc...

myFavorites | Financial Management | Maintenance

G/L Account Inquiry - 100.40.55.500-6200.01 - Supplies Office

Fiscal Year: 2012  
 G/L Account: 100.40.55.500-6200.01 - Supplie

Summary | Detail | **Five Year Trend** | Budget Analysis | Budget History

Annual Totals: YTD | Reclass Journal Type

Classification	Supplies & Services					Fiscal Year 2012	
	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used		
	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%		

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
August	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
September	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
October	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
November	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
January	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
February	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
April	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
May	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
June	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

→ Click on any item in Blue to drill down

myFavorites | Financial Management | Maintenance

G/L Account Inquiry - 100.40.55.500-6200.01 - Supplies Office

Fiscal Year: 2012  
 G/L Account: 100.40.55.500-6200.01 - Supplie

Summary | Detail | **Five Year Trend** | Budget Analysis | Budget History

Annual Totals: YTD | Reclass Journal Type

Classification	Supplies & Services					Fiscal Year 2012	
	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used		
	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%		

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
July	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
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September	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
October	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
November	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
January	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
February	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
April	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
May	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
June	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

→ Continue to drill down by clicking any item in Blue

myFavorites | Financial Management | Maintenance

G/L Account Inquiry - 100.40.55.500-6200.01 - Supplies Office

### G/L Transaction Inquiry

G/L Account - 100.40.55.500-6200.01 - Supplies Office

From Date: 07/01/2011 To Date: 07/31/2011

G/L Account: 100.40.55.500-6200.01 - Supplie Project: Enter Voice

Journal Type: AB  JE  BA  EA

Search Reset

G/L Date	G/L Account	Journal Type	Sub Ledger	Journal Number	Transaction Description	Debit	Credit	Source	Reference	Department
07/01/2011	100.40.55.500-6200.01	Adopted Budget	Annual Budget	2012-00000001	Post Final Adopted Budget	\$50,000.00		BudgetProc		Finance Fir

→ Click on any of the yellow bars for further detail

myFavorites | Financial Management | Maintenance

G/L Account Inquiry - 100.40.55.500-6200.01 - Supplies Office > G/L Transaction Inquiry

### G/L Transaction Detail

General

Journal Number: 2012-00000001  
Journal Type: Adopted Budget  
Source: BudgetProcessing  
Reference: Annual Budget  
Sub Ledger: Annual Budget  
Originating Department: Finance  
G/L Account: 100.40.55.500-6200.01 (General Fund, Public Works, Facilities, Building Maintenance - Supplies Office)  
G/L Date: 07/01/2011  
Transaction Description: Post Final Adopted Budget  
Transaction Amount: \$50,000.00  
Due To/Due From:  
Transfer Organization:

Associated Journals

Export History

Approvals