Recurring Journal History

Recurring History screen displays all the recurring journal transactions that have been created. To open this screen, here are the steps:

- 1. From General Ledger Maintenance, click Recurring Journal History.
- 2. Recurring History screen will open.

😑 🚞 General Ledger	R	ecurring History					
🕣 🚞 Activities		,					
😑 🚞 Maintenance		8					
- Chart of Accounts		_					
- Count Structure	Clos	Close					
Account Groups	Tran	Transaction Type: General Journal					
Segment Accounts	Tan						
- Build Accounts	Q	🔍 Details 🍞 Filter Records (F3)					
- 🖂 New Account Wizard		Reccured Id	Recurring Id	Date Process	Reference		
- Clone Account		REC-2	Monthly	05/28/2014	Journal to be recurred monthly		
- Fiscal Year		NEC-2	Monuny	03/20/2014	Southanto be recurred monthly		
Account Adjustment		REC-1	Weekly	05/28/2014	Journal to be recurred weekly		
Reallocation							
Recurring Journal	0	🔉 🖗 Ready					
Recurring Journal History							

To drill down the actual Recurring Journal Transaction:

- 1. Select transaction from the list.
- 2. Click **Details** action button.
- 3. Actual Recurring Journal transaction will open.

Cose Transaction Type: General Journal C Details Filter Records (F3) Recoursed Id Recurring Id Date Process Reference Reference Reference Reference	
Close Transaction Type: General Journal C Details Priter Records (F3) Recoured Id Recurring Id Date Process Reference Record Id Recurring Id Recurring Id Date Process Reference Record Id Recurring Id Recurring Id Date Process Reference Record Id Recurring Id Re	
Transaction Type: General Journal Details Image: Control of the process of the proces	
Recurred Id Recurring Id Date Process Reference REC.2 Monthly 05/02/014 Jaurent to be accurred anothly	
Recurred Id Recurring Id Date Process Reference	
I PEC-2 Manthly 05/28/2014 Jaurent to be resurred monthly	
V Rec-2 Hondrily 05/26/2014 Journal to be recurred monthly	
Image: Weekly 05/28/2014 Journal to be recurred weekly	
General Journal	
New Save Search Delete Undo Unposi Duplicate Recap Reallocation Recurring Close	
Details Attachments	
Post Date: 05/26/2014 Currency: 05D Reverse Date: Record No: REC-2	
Description: Journal to be recurred monthly	
Collecte Filter:	
Account Id Description Doc Date Debit Credit	
27010-0000 ACCOUNTS PAYABLE GRAIN - 05/28/2014 0.00 1,500.00	
10160-1099 CASH ON HAND WOODBURN - Admin Grain 05/28/2014 1,500.00 0.00	
1,500.00 1,500.00	
Out of Balance: 0.00	
2 3 9 Posted	10