



# General Ledger

## *Understanding Combo Edits*

*July 2014*

- Finance transactions must pass combo edit
- Each finance page displays a description of combo edit errors when they occur:
  - Requisitions
  - Purchase orders
  - University Deposits
  - Vouchers
  - Journals

Journal Status	Budget Status
E	N

Header	Lines	Totals	Errors	Approval	
Unit:	UNCCH	Journal ID:	0000001398	Date:	05/12/2014
▼ Header Errors <span style="float: right;">Personalize   Fin</span>					
Unit	Field Name	Field Long Name	Set	Msg	Message Text
UNCCH	JRNL_HDR_STATUS	Journal Header Status	5860	53	Journal line errors exist for this header.
▼ Line Errors <span style="float: right;">Personalize   Find      </span>					
Line #	Field Name	Field Long Name	Set	Msg	Message Text
1	FUND_CODE	Fund	9800	31	Combo error for fields Fund/Source in group FS_IV.
2	FUND_CODE	Fund	9800	31	Combo error for fields Fund/Source in group FS_IV.

- The letters indicate the chartfields in error
- Example:
  - FS\_IV – combo edit error for Fund and Source

Combo Edit	Description
AFSD_IV	Account, Fund, Source, and Department are required on every line.

What's wrong with this picture?

Fund	Source	Account	Dept
21101	13001	558914	

Combo Edit	Description
AF_VI	Revenue on State Funds and all Expense lines must have a Fund with a Purpose code. The Fund code cannot end in "00", such as 20100 and 21100.

What's wrong with this picture?

Fund	Source	Account	Dept
29800	50206	531110	318200

Combo Edit	Description
FAJ_VV	Lines with OSR and Capital Funds must have a Project ID.

What's wrong with this picture?

Fund	Source	Account	Dept	PC Bus Unit	Project	Activity ID
25201	49000	211100	429801			

Combo Edit	Description
FS_IV	Fund and Source combination must be valid.

What's wrong with this picture?

Fund	Source	Account	Dept
21101	<del>12801</del>	531110	318200

Combo Edit	Description
AF_UNIT	Foundations can only use these funds 29900, 29910, 29920 & 29930.

What's wrong with this picture?

Bus Unit	Fund	Source	Account	Dept
CHBUS	<del>21101</del>	B0001	531110	330000



Combo Edit	Description
FS_CHASF/FS_CHATH...	Controls which Sources each Foundation can use. For example, CHASF can only use Sources that start with a 'C'.

What's wrong with this picture?

Bus Unit	Fund	Source	Account	Dept
CHBUS	29920	<del>J0001</del>	531110	330000

	Combo Edit	Description
	AFSD_IV	Account, Fund, Source, and Department are required on every line.
	AF_VI	Revenue on State Funds and all Expense lines must have a Fund with a Purpose code. The Fund code cannot end in "00", such as 20100 and 21100.
	FAJ_VV	Lines with OSR and Capital Funds must have a Project ID.
	FS_IV	Fund and Source combination must be valid.
	AF_UNIT	Foundations can only use these funds 29900, 29910, 29920 & 29930.
	FS_CHASF/FS_CHATH...	Controls which Sources each Foundation can use. For example, CHASF can only use Sources that start with a 'C'.

	Business Unit	Fund	Source	Account	Dept	PC Bus Unit	Project ID	Activity	Combo Edit
1	UNCCH	21101	12001	534110	411201				
2	CHPRM	20101	R0142	559139	459900				
3	UNCCH	21101	13001	534110					
4	UNCCH	25201	49000	211100	429801				



- Finance Training Website  
<http://finance.unc.edu/training/>
- ConnectCarolina Website  
<http://connectcarolinaportal.sites.unc.edu>