

Queries for Reviewing Open Transactions

Note: These queries are in the live environment, accessible through Main Menu > Finance Menu > Reporting Tools > Query > Query Viewer.

#	Group Type	Transaction the query addresses	Query Name	Query Description
1	Edit error queries	Purchase Orders	NC_PO_EDIT_ERRORS	This query shows purchase orders with edit errors, such as combo edit errors and match exception errors.
2		Vouchers	NC_AP_EDIT_ERRORS_VOUCHERS	This query shows vouchers with edit errors, such as combo edit errors and match exception errors.
3		Campus Journals (GL)	NC_GL_JOURNAL_EDIT_ERRORS_DEPT	This query shows campus journals (GL) with edit errors, such as combo edit errors.
4		Deposits	NC_AR_EDIT_ERROR	This query shows deposits with edit errors, such as combo edit errors.
5	Budget error queries	Requisitions	NC_KK_ERRORS_REQ_DEPT	This query shows requisitions that have a budget error.
6		Purchase Orders	NC_KK_ERRORS_PO_DEPT	This query shows purchase orders that have a budget error.
7		Vouchers	NC_KK_ERRORS_VOUCHERS_DEPT	This query shows vouchers that have a budget error.
8		Budget Journals	NC_KK_ERRORS_BUD_JRNLS	This query shows budget journals that have a budget error.
9		Campus Journals (GL)	NC_KK_ERRORS_JOURNALS_DEPT	This query shows campus journals (GL) that have a budget error.
10		Deposits	NC_KK_ERRORS_AR_MISCPAY	This query shows deposits that have a budget error.
11		Payroll	NC_KK_ERRORS_PAYROLL	This query shows payroll lines that have a budget error.

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#	Group Type	Transaction the query addresses	Query Name	Query Description
12	Transactions in Unposted status	Vouchers	NC_AP_UNPOSTED_VOUCHERS	This query shows vouchers that have not posted yet. You should first check for edit and budget errors before running this query.
13		Budget Journals	NC_GL_BUD_JRNL_NOT_POSTED_DEPT	This query shows budget journals that have not posted yet. You should first check for edit and budget errors before running this query.
15		Campus Journals (GL)	NC_GL_JRNL_NOT_POSTED_DEPT1	This query shows campus journals that have not posted yet. You should first check for edit and budget errors before running this query.
16	Requisitions in any status	Requisitions	NC_EP_REQ_STATUS	This query shows the requisition and budget status of all requisitions.
17	Approval Worklist queries	Requisitions	NC_REQ_APPROVAL	This query shows requisitions that have not been approved yet. The approver needs to be logged in as themselves in order for this query to show results.
18		Vouchers	NC_VCHR_APPROVAL	This query shows vouchers that have not been approved yet. The approver needs to be logged in as themselves in order for this query to show results.
19		Campus Journals (GL)	NC_JRNL_APPROVAL	This query shows journals (GL) that have not been approved yet. The approver needs to be logged in as themselves in order for this query to show results.

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#	Group Type	Transaction the query addresses	Query Name	Query Description
20	Voucher Payment queries	Voucher payments	NC_CPS_VCHR_NOT_PAID_UNCCH1	This query shows vouchers that either have no lines paid, or only partial lines paid. This query includes vouchers in both Posted and Unposted status
21		Voucher payments	NC_CPS_VCHR_PMNT_INFO_UNCCH1	This query shows all vouchers that have been paid or partially paid. If no lines on a voucher have been paid, the voucher will not show in this query. You can use the NC_CPS_VCHR_NOT_PAID_UNCCH1 query to see vouchers where no lines have been paid