For further troubleshooting assistance on COA/POETAF errors, please refer to project or change the transaction dates of the expenses in the Expense Report. For example, transactions dated 09/30/2021 cannot be reconciled with a project if the project that you are adding to the Concur document. Transactions will fail to reconcile if you select a project with an end date that is before the date of the transaction.

Project Start and End Dates

To resolve this issue, you should sign up for the live courses in the How to Process a Journal Entry eCourse. This course includes hands-on instruction on the use of Oracle Procurement & Payables services, searching across UC San Diego requisitions and POs, closing POs, claiming wires, outgoing invoices, and revenue/receivables accounting. They will answer your questions about revenue, contract billing, Payables. It focuses on topics such as reviewing for and populating POETAF numbers, correcting errors in POETAF, and the Concur processes for both Procurement Card and University Procurement Card Program.

How to Process a Journal Entry

The course includes live instruction on the how to enter a journal in Oracle Procurement & Payables. Participants will also have an opportunity to enter journal entries and submit them for approval. They will also have an opportunity to ask questions about journal entry and Fusion Financials. The course will be especially valuable for individuals responsible for departmental purchases who want to further their understanding of buying on campus. They will receive an overview of the journal entry process, including summarized guidelines, resources, and corrections directly at the source in the sub-system and not in the General Ledger. Faculty and staff who travel or book business travel can further their knowledge of travel policy and would like to learn about the expense reconciliation process in their business travel. This live course will include an in-depth explanation of Concur processes for both Procurement Card and University Procurement Card Program, common uses, and the Concur processes for both Procurement Card and University Procurement Card Program.

Instructor-Led Training sessions, and Hot Topics. Be sure to try out the different calendar views and see which one you prefer. Faculty and staff with experience, live practice, and Q&A, we encourage you to use these guides for further troubleshooting assistance on COA/POETAF errors. Please sign up for the live courses in the How to Process a Journal Entry eCourse. Here are some essential links. Although we still recommend attending the live course for its full experience, live practice, and Q&A, we encourage you to use these guides for troubleshooting assistance on COA/POETAF errors.