

FMS Tip #3

Using the Jrnl_Ln and Jrnl_Header Tables

Tips for using the JRNL_HEADER and JRNL_LN tables in FMS:

1. Required Criteria:
 - a. For the JRNL_LN table be sure that you include the criteria LEDGER = ACTUALS.
 - b. For the JRNL_HEADER table be sure that you include the criteria LEDGER_GROUP = ACTUALS.
 - c. When you join these two tables you need to use only one of the criteria, not both.
2. When you use both the JRNL_HEADER and JRNL_LN tables and you see the **Auto Join Criteria** dialog box you must unclick the checkbox for the line circled in red below before clicking the **Add Criteria** button.

Auto Join Criteria

Query has detected the join conditions shown below.
Use the checkboxes to unselect the criteria that you do not want to add to the query and click add criteria when done. The criteria added can always be modified later using the criteria tab.

<input checked="" type="checkbox"/>	A.BUSINESS_UNIT - Business Unit = B.BUSINESS_UNIT - Business Unit
<input checked="" type="checkbox"/>	A.JOURNAL_ID - Journal ID = B.JOURNAL_ID - Journal ID
<input checked="" type="checkbox"/>	A.JOURNAL_DATE - Journal Date = B.JOURNAL_DATE - Journal Date
<input checked="" type="checkbox"/>	A.UNPOST_SEQ - UnPost Sequence = B.UNPOST_SEQ - UnPost Sequence
<input type="checkbox"/>	B.LEDGER - Ledger = A.LEDGER - Ledger

The field LEDGER in the JRNL_HEADER table is blank. Leaving this criteria bar in your query will cause it to fail.

3. For the JRNL_HEADER table if your query uses the field ACCOUNTING_PERIOD on the Criteria page, be sure that the value of Accounting_Period is 2 digits. For example:

ACCOUNTING_PERIOD = 09