

Advantage Accounting System Edit Requirements for JV Transfer Revenue Documents

To ensure that the Advantage Budget/BFMS systems can properly process transfer revenue transactions from the Advantage Accounting system, the following Accounting system online edit requirements would need to be implemented for JV documents.

1. Any JV document containing 29xx revenue source codes must be two sided if it is not in one of the below exception lists and they must conform to the following rules:

- One debit to numerous credits, whereby the aggregate credits equals the debit amount **OR**,
- One credit to numerous debits, whereby the aggregate debits equals the credit amount **OR**,
- Coupled, mirrored transaction lines. That is, line one and line two must be equal amounts starting with a debit and then a credit, line three and line four are equal amounts one being a debit and the other a credit, etc... To accommodate this solution we will have to populate the line numbers on the JV document. Please note that the addition of line items will only apply to these 29xx revenue source codes.

Coupled, mirrored transaction lines may be followed by non mirrored cash lines.

- The Event Type that should be used is:
 - GAM8 on a JVC
 - GAM9 on an ABSJ or JV
 - INM9 on an IET

(Many to many uneven pairs of debits/credits will not be allowed.)

2. Exceptions to section 1 rules are the following one-sided 29xx codes. Edit should check that no other 29xx transfers are coded for the specified document.

- One-sided **only** transfers:
 - 2904 (Loans Risk Management)
 - 2910 (Tax Relief for ME Residents)
 - 2915 (Rainy Day Fund Unallocated)
 - 2923 (Contingent Accounts – All Other)
 - 2924 (Contingent Account)
 - 2925 (Contingent Accounts – Unallocated)
 - 2934 (Transfer from Unappropriated Surplus)
 - 2935 (Transfer from General Fund Surplus)
 - 2945 (Balance Sheet Transfer – Labor)
- Balance Forward revenue codes: 2952, 2953, 2955, 2957, 2909, 2926; 2927 :
 - These can be one-sided or two-sided.

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- If one-sided they can have multiple if all 29xx rev source are balance forward.
- If two-sided they must conform to the section 1 rules and
 - Should use Event Type GAM3 for an ABSJ or JV; or
 - Should use Event Type CA02 for a JVC; or
 - Should use Event Type INM2 for an IET