

# External Accounting Stage table and GL header and Line table

**Note: Ext Acctg & Journal table do not have direct relationship but can be mapped using informational Jrnl columns BU, Jrnl\_id, Jrnl\_Date, Jrnl\_Line**

### PS ZCU SEC ACT INO

- OPRID
- ACCOUNT
- SETID
- EFFDT
- EFF\_STATUS
- DESCR

### PS ZCU SEC DEP INO

- OPRID
- DEPTID
- SETID
- EFFDT
- EFF\_STATUS
- DEPT\_DESCR

### PS\_ZCU\_EXT\_ACCT\_LN

- TRANSACTION\_ID
- TRANSACTION\_LINE
- LEDGER\_GROUP
- LEDGER
- BUSINESS\_UNIT
- ACCOUNTING\_DT
- APPL\_JRNL\_ID
- BUSINESS\_UNIT\_GL
- FISCAL\_YEAR
- ACCOUNTING\_PERIOD
- JOURNAL\_ID
- JOURNAL\_DATE
- JOURNAL\_LINE
- ACCOUNT
- ALTACT
- DEPTID
- OPERATING\_UNIT
- PRODUCT
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- BUDGET\_REF
- AFFILIATE
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1
- CHARTFIELD2
- CHARTFIELD3
- BUSINESS\_UNIT\_PC
- PROJECT\_ID
- ACTIVITY\_ID
- RESOURCE\_TYPE
- RESOURCE\_CATEGORY
- RESOURCE\_SUB\_CAT
- ANALYSIS\_TYPE
- CURRENCY\_CD
- STATISTICS\_CODE
- FOREIGN\_CURRENCY
- RT\_TYPE
- RATE\_MULT
- RATE\_DIV
- MONETARY\_AMOUNT
- FOREIGN\_AMOUNT
- STATISTIC\_AMOUNT
- MOVEMENT\_FLAG
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- JRNL\_LN\_REF
- LINE\_DESCR
- IJ\_SYS\_TRAN\_CD
- IJ\_TRAN\_CD
- IJ\_ANCHOR\_FLG
- GL\_DISTRIB\_STATUS
- SUBMIT\_DTTM
- PROCESS\_DTTM
- ZCU\_USER\_DEFN1
- ZCU\_USER\_DEFN2
- ZCU\_USER\_DEFN3
- ZCU\_USER\_DEFN4
- ZCU\_USER\_DEFN5
- ZCU\_USER\_DEFN6
- ZCU\_USER\_DEFN7
- ZCU\_USER\_DEFN8
- ZCU\_USER\_DEFN9
- ZCU\_USER\_DEFN10
- ZCU\_USER\_DEFN11
- ZCU\_USER\_DEFN12
- ZCU\_USER\_DEFN13
- ZCU\_USER\_DEFN14
- ZCU\_USER\_DEFN15
- ZCU\_USER\_DEFN16
- ZCU\_USER\_DEFN17
- ZCU\_USER\_DEFN18
- ZCU\_USER\_DEFN19
- ZCU\_USER\_DEFN20
- PROCESS\_INSTANCE

### PS\_JRNL\_HEADER

- BUSINESS\_UNIT
- JOURNAL\_ID
- JOURNAL\_DATE
- UNPOST\_SEQ
- BUSINESS\_UNIT\_IJ
- ADJUSTING\_ENTRY
- FISCAL\_YEAR
- ACCOUNTING\_PERIOD
- ADB\_DATE
- LEDGER\_GROUP
- LEDGER
- AUTO\_GEN\_LINES
- REVERSAL\_CD
- REVERSAL\_DATE
- REVERSAL\_ADJ\_PER
- REVERSAL\_CD\_ADD
- REVERSAL\_DATE\_ADD
- UNPOST\_JRNL\_DATE
- JRNL\_TOTAL\_DEBITS
- JRNL\_TOT\_CREDITS
- JRNL\_NET\_UNITS
- SOURCE
- TRANS\_REF\_NUM
- JRNL\_BALANCE\_STAT
- CONTROL\_TOTAL\_STAT
- JRNL\_EDIT\_ERR\_STAT
- JRNL\_HBR\_STATUS
- SUSP\_REASON\_STATUS
- JRNL\_PROCESS\_REGST
- JRNL\_SUMLED\_REGST
- SITE\_TYPE
- SCHEDULE
- EVENT\_OCCURRENCE
- POSTED\_DATE
- PROCESS\_INSTANCE
- CURRENCY\_CD
- TRANSACTION\_DATE
- LAST\_LN\_COMMITTED
- OPRID
- DTM\_STAMP\_SEC
- DESCR
- CURRENCY\_CD
- FOREIGN\_CURRENCY
- RT\_TYPE
- CUR\_EFFDT
- RATE\_DIV
- RATE\_MULT
- SYSTEM\_SOURCE
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- DOC\_SEQ\_STATUS
- ACCTG\_DEF\_NAME
- BUDGET\_HBR\_STATUS
- KK\_AMOUNT\_TYPE
- KK\_TRAN\_OVER\_FLAG
- KK\_TRAN\_OVER\_DTTM
- KK\_SKP
- JOURNAL\_LOCKED
- PROC\_PART\_ID
- GL\_ADJUST\_TYPE
- JOURNAL\_DATE\_ORG
- JOURNAL\_CLASS
- KK\_TRAN\_BYPASS\_FLAG
- SEE\_HBR\_STATUS
- IJ\_SYS\_TRAN\_CD
- IJ\_TRAN\_CD
- JRNL\_CREATE\_DTTM
- ALC
- FEO\_DISTRIB\_STATUS
- DESCR24
- ATTACHMENT\_EXIST

### PS\_JRNL\_LN

- BUSINESS\_UNIT (FK)
- JOURNAL\_ID (FK)
- JOURNAL\_DATE (FK)
- UNPOST\_SEQ (FK)
- JOURNAL\_LINE
- LEDGER
- ACCOUNT
- ALTACT
- DEPTID
- OPERATING\_UNIT
- PRODUCT
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- BUDGET\_REF
- AFFILIATE
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1
- CHARTFIELD2
- CHARTFIELD3
- BOOK\_CODE
- GL\_ADJUST\_TYPE
- BUDGET\_PERIOD
- SCENARIO
- CURRENCY\_CD
- BUSINESS\_UNIT\_PC
- PROJECT\_ID
- ACTIVITY\_ID
- RESOURCE\_TYPE
- RESOURCE\_CATEGORY
- RESOURCE\_SUB\_CAT
- ANALYSIS\_TYPE
- STATISTICS\_CODE
- MONETARY\_AMOUNT
- MOVEMENT\_FLAG
- STATISTIC\_AMOUNT
- JRNL\_LN\_REF
- SUSPENDED\_LINE
- LINE\_DESCR
- JRNL\_LN\_STATUS
- JOURNAL\_LINE\_DATE
- FOREIGN\_CURRENCY
- RT\_TYPE
- FOREIGN\_AMOUNT
- RATE\_DIV
- RATE\_MULT
- PROCESS\_INSTANCE
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- DOC\_SEQ\_STATUS
- JRNL\_LN\_SOURCE
- BUDGET\_DT
- BUDGET\_LINE\_STATUS
- CLOSING\_STATUS
- ENTRY\_EVENT
- EE\_PROC\_STATUS
- JOURNAL\_LINE\_GFEE
- IJ\_TRAN\_GRP\_NBR
- IJ\_ANCHOR\_FLG
- PC\_DISTRIB\_STATUS

### FDS\_ZCU\_EXT\_ACCT\_LN\_SEC\_VW

- TRANSACTION\_ID
- TRANSACTION\_LINE
- LEDGER\_GROUP
- LEDGER
- ACCOUNTING\_DT
- APPL\_JRNL\_ID
- BUSINESS\_UNIT
- BUSINESS\_UNIT\_GL
- FISCAL\_YEAR
- ACCOUNTING\_PERIOD
- JOURNAL\_ID
- JOURNAL\_DATE
- JOURNAL\_LINE
- ACCOUNT
- ALTACT
- DEPTID
- OPERATING\_UNIT
- PRODUCT
- FUND\_CODE
- CLASS\_FLD
- PROGRAM\_CODE
- BUDGET\_REF
- AFFILIATE
- AFFILIATE\_INTRA1
- AFFILIATE\_INTRA2
- CHARTFIELD1
- CHARTFIELD2
- CHARTFIELD3
- BUSINESS\_UNIT\_PC
- PROJECT\_ID
- ACTIVITY\_ID
- RESOURCE\_TYPE
- RESOURCE\_CATEGORY
- RESOURCE\_SUB\_CAT
- ANALYSIS\_TYPE
- CURRENCY\_CD
- STATISTICS\_CODE
- FOREIGN\_CURRENCY
- RT\_TYPE
- RATE\_MULT
- RATE\_DIV
- MONETARY\_AMOUNT
- FOREIGN\_AMOUNT
- STATISTIC\_AMOUNT
- MOVEMENT\_FLAG
- DOC\_TYPE
- DOC\_SEQ\_NBR
- DOC\_SEQ\_DATE
- JRNL\_LN\_REF
- LINE\_DESCR
- IJ\_SYS\_TRAN\_CD
- IJ\_TRAN\_CD
- IJ\_ANCHOR\_FLG
- GL\_DISTRIB\_STATUS
- SUBMIT\_DTTM
- PROCESS\_DTTM
- ZCU\_USER\_DEFN1
- ZCU\_USER\_DEFN2
- ZCU\_USER\_DEFN3
- ZCU\_USER\_DEFN4
- ZCU\_USER\_DEFN5
- ZCU\_USER\_DEFN6
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- ZCU\_USER\_DEFN13
- ZCU\_USER\_DEFN14
- ZCU\_USER\_DEFN15
- ZCU\_USER\_DEFN16
- ZCU\_USER\_DEFN17
- ZCU\_USER\_DEFN18
- ZCU\_USER\_DEFN19
- ZCU\_USER\_DEFN20
- PROCESS\_INSTANCE