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GL Company - Consolidation

Load Process

Copy Company 1111 to 9999 Consolidation

Prepare and Submit GL110 Company Copy Delete

Company Copy Delete (GL110)

Special Actions ▾ Add Change Delete Previous Inquire Next Quick Submit Work File Distribution Inquire ▾

Submit Reports Job Sched Print Mgr

Job Name

Job Description

User Name *Alison Toavs*

Data Area/ID

Parameters

Action *Copy*

Company *Hendrick Health System* *USD*

or Company Group

Copy Zero Delete

To Company

Chart Name *Hendrick Health System*

Base Currency

Currency One

Currency Two

Balance, Transactions *No*

Acct Unit Attributes *No*

Budgets *No*

Budget Version *Current*



Result Job Log

[Log for Job GL110AET](#)

[Back](#) [Printable View](#)

```

User: HHS\atoavs          Job: GL110AET          Queue: GLQUE
BEGIN: Job Submitted: Tue Nov 08 09:11:21 2016

Step 1: GL110 Started. . . . .: Tue Nov 08 09:11:21 2016
Token Command. . . . .: C:\sftest\law\test10\obj\GL110.gnt
Executable Command. . . . .: C:\MicroFocus\NetExpress5.1\Base\Bin\WIN64\run.exe C:\sftest\law\test10\obj\GL110.gnt test10 NT00000190 GL110AET 1
Process ID . . . . .: 6400
Running as Account . . . . .: HHS\atoavs
Program Messages:
** Creating .prt and .dtl files
Processing GL110 - Company Copy Delete
Processing Company Copy Request
Processing addresses
Processing accounting units
Processing system codes
Processing zones
Processing level change audits
Processing intercompany accounts
Processing interzone accounts
Processing GL report selections
Processing GL report definitions
Processing translation rates
Processing currency gain-loss accounts
Processing cost allocations transactions
Processing general ledger close audits
Processing company system restrictions
Processing GL master
Processing journal book account
Processing journal book operator code
Processing journal book system code
Processing journal book header
Processing journal book sequence number
Elapsed Time . . . . .: 00:02:13
GL110 Completed. . . . .: Tue Nov 08 09:13:34 2016
Step 1: Completed. . . . .: Tue Nov 08 09:13:34 2016

Elapsed Time: 00:02:13
END: Job Ended: Tue Nov 08 09:13:34 2016

```

Company Copy Delete

GL110 Date: 11/08/16 JOB SUBMISSION PARAMETERS
Time: 09:11

User Name: HHS\atoavs
Job Name: GL110AET
Step Nbr: 1

```

Action: M          Copy
Company: 1111     Hendrick Health System      USD
or Company Group:
Copy

To Company: 9999   HHS Consolidation
Chart Name: HHS   Hendrick Health System
Base Currency:
Currency One:
Currency Two:
Balance Transactions: N   NO
Acct Unit Attributes: N   NO
Budgets: N             NO          Budget Version: C   Current
Zero

Period: -
Fiscal Year:
Beginning Balances: N   No
Delete

Strategic Ledger Transactions: N   No

```



Company Copy Delete

GL110 Date 11/08/16
Time 09:13

Company 1111 - Hendrick Health System
Company Copy Delete

Company 9999 - HHS Consolidation

Report Option Copy

- 672 Accounting Units
- 27363 Accounts
 - 0 Company System Restriction Accounts
 - 0 Strategic Ledger Transactions
 - 0 Journal Entries
 - 0 Currency Journal Entries
 - 0 Journal Transactions
 - 0 Recurring Journal Entries
 - 0 Recurring Journal Transactions
 - 0 Recurring Journal Bridge Records
 - 0 Recurring Journal Attribute Values
 - 0 Cost Allocations
 - 0 Cost Allocation Details
 - 0 Cost Allocations Transactions
- 13 Zones
- 601 Addresses
 - 0 Budgets
 - 0 Budgets History
 - 0 Budget Detail
 - 0 Budgets
 - 0 Budgets History
 - 0 Budget Detail
 - 0 Budget Detail History
 - 0 Budget Double Entry Journals
 - 0 Budget Double Entry Transactions
 - 0 Interbudget Relationships
 - 0 Consolidations
- 13 System Codes
 - 0 Currency Amounts
 - 0 Currency Relationships
 - 0 Translation Rates
 - 0 Exchange Rates
 - 0 Currency Gain/Loss Accounts
 - 0 Amounts
 - 0 Units
 - 0 Daily Amounts
 - 0 Daily Currency Amounts One
 - 0 Daily Currency Amounts Two
 - 0 Daily Units
- 378 Level Change Audit
 - 0 General Ledger Close Audit
 - 0 Intercompany Accounts
- 135 Interzone Accounts
 - 0 Journal Entry Logs
 - 0 General Ledger System Journal Entry Records
- 77 Reports Selections
- 16 Reports Definitions
 - 0 Journal Book Sequence Numbers
 - 0 Journal Book Accounts
 - 0 Journal Book Operator Codes
 - 0 Journal Book System Codes
 - 8 Journal Book Header Records

GL Company (GL10.1)

Set Status to "C" Consolidation. Save Changes

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 9999 🔍 HHS Consolidation

Main Hierarchy Calendar Currency Journals Budgets Address User

Chart Name HHS 🔍 *Hendrick Health System*
 Base Currency USD 🔍 *United States Dollar*
 Status C ▾ *Consolidation*

— Periods —

Content Number of Periods 12 ▾
 Current Period 2
 Drill Around Period ▾ *Current Period*
 Fiscal Year 2017

— Zones —

Zone Balancing Y ▾ *Yes*
 Default Zone 10 🔍

Backpost Company Group

GL Company - New

Load Process - Define manually

GL Company (GL10.1)

Main tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company

Main Hierarchy Calendar Currency Journals Budgets Address User

Chart Name *Hendrick Health System*
 Base Currency *United States Dollar*
 Status *Live*

--- Periods ---
 Number of Periods
 Current Period
 Drill Around Period *Current Period*
 Fiscal Year

--- Zones ---
 Zone Balancing *No*
 Default Zone

Backpost Company Group

Hierarchy tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company

Main **Hierarchy** Calendar Currency Journals Budgets Address User

Level	Description	Size
1	<input type="text" value="Company"/>	<input type="text" value="2"/>
2	<input type="text" value="Department"/>	<input type="text" value="4"/>
3	<input type="text" value="Cost Center"/>	<input type="text" value="4"/>
4	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>



Calendar tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 3333 Hendrick Surgery Center LLC

Main Hierarchy **Calendar** Currency Journals Budgets Address User

Current Year			Last Year			Next Year		
Period	Date	Status	Date	Status	Date	Status		
1	01/31/2017				01/31/2018			
2	02/28/2017				02/28/2018			
3	03/31/2017				03/31/2018			
4	04/30/2017				04/30/2018			
5	05/31/2017				05/31/2018			
6	06/30/2017				06/30/2018			
7	07/31/2017				07/31/2018			
8	08/31/2017				08/31/2018			
9	09/30/2017				09/30/2018			
10	10/31/2017				10/31/2018			
11	11/30/2017				11/30/2018			
12	12/31/2017				12/31/2018			
13								

Currency Tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 3333 Hendrick Surgery Center LLC

Main Hierarchy Calendar **Currency** Journals Budgets Address User

Table

Currency Ledger N ▾ No

Auto Base Balance N ▾ No

— Currency Conversion —

Exchange N ▾ No

Translation N ▾ No

— Report Currency —

	Name	Currency
One	<input type="text"/>	<input type="text"/>
Two	<input type="text"/>	<input type="text"/>

Currency Accounts



Journals Tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 3333 Hendrick Surgery Center LLC

Main Hierarchy Calendar Currency Journals Budgets Address User

Options Book

Automatic Journal Numbering Yes
 Control Totals No
 Journal by Document No
 Allow Unrelease of Released Entries Yes
 Allow Backout of Posted Entries Yes
 Workflow No
 Journal Entry Approval Amount
 Z4 Reporting Min Amount

Budgets tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 3333 Hendrick Surgery Center LLC

Main Hierarchy Calendar Currency Journals Budgets Address User

Content

Budget Edit Date Range No Edit
 Budget Edit Type Detail
 Tolerance
 Encumbrance Method Other

Systems



Address tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 3333 Hendrick Surgery Center LLC

Main Hierarchy Calendar Currency Journals Budgets **Address** User

Content

Address Code XXXXXXXXXXXXXXXXXXXXXXXX

Contact XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

E-mail XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Telephone XXXXXX XXXXXXXXXXXXXXXX XXXXX

Fax XXXXXX XXXXXXXXXXXXXXXX XXXXX

Telex XXXXXXXXXXXXXXXX

Registration Number

User tab

Company (GL10.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company 3333 Hendrick Surgery Center LLC

Main Hierarchy Calendar Currency Journals Budgets Address **User**

User Field 1 XXXXXXXXXXXXXXXX

User Field 2 XXXXXXXXXXXXXXXX

User Field 3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Define System Accounting Units (GL20.1)

High order summary levels must be defined for Balance Sheet and Income Statement accounting units.

Company Level Accounting Unit

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit [Hendrick Surgery Center](#)

Main Levels Address User Fields

Content

Person Responsible

Type [Summary](#)

Status [Active](#)

Chart Section

Attribute Template

Account Currency [United States Dollar](#)

Attributes System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit [Hendrick Surgery Center](#)

Main Levels Address User Fields

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date



Address tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company *Hendrick Surgery Center LLC*

Accounting Unit *Hendrick Surgery Center*

Main Levels **Address** User Fields

Address Code

Contact or E-mail

Telephone

Fax

Telex

User Fields tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company *Hendrick Surgery Center LLC*

Accounting Unit *Hendrick Surgery Center*

Main Levels Address **User Fields**

User Field 1

User Field 2

User Field 3

Department Summary Level

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit

Main Levels Address User Fields

Content

Person Responsible

Type [Summary](#)

Status [Active](#)

Chart Section

Attribute Template

Account Currency

Attributes System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit

Main Levels Address User Fields

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text" value="9998"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date

Address tab and user tab default



Balance Sheet Accounting Unit

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit [HSC Balance Sheet](#)

Content | Levels | Address | User Fields

Person Responsible

Type [Posting](#)

Status [Active](#)

Chart Section [Balance Sheet](#)

Attribute Template

Account Currency

Attributes Accounts System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit [HSC Balance Sheet](#)

Main | **Levels** | Address | User Fields

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text" value="9998"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text" value="9999"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date

Address tab and user tab default

Income Statement Accounting Units

Summary Accounting Unit

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company Hendrick Surgery Center LLC
Accounting Unit HBC Income Statement

Main Levels Address User Fields

Person Responsible

Type [Summary](#)
Status [Active](#)
Chart Section [All](#)

Attribute Template

Account Currency

Attributes System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company Hendrick Surgery Center LLC
Accounting Unit HBC Income Statement

Main Levels Address User Fields

	Size	Level Address	New Address
Company	2	<input type="text" value="33"/>	<input type="text"/>
Department	4	<input type="text" value="9990"/>	<input type="text"/>
Cist Center	4	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date

Address tab and user tab default



Income Statement Accounting Unit

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit

Main Levels Address User Fields

Person Responsible

Type [Posting](#)

Status [Active](#)

Chart Section [Income Statement](#)

Attribute Template

Account Currency

Attributes Accounts System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit

Main Levels Address User Fields

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text" value="9998"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text" value="9990"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>



System Accounting Units

System Accounting Units (GL20.6)

OK

Cancel

Detach

Balance Sheet

10000



[HSC Balance Sheet](#)

Income Statement

99990



[HSC Income Statement](#)



Materials Management Accounting Units

Summary Accounting

Main Tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company *Hendrick Surgery Center LLC*

Accounting Unit

Main Levels Address User Fields

Person Responsible

Type *Summary*

Status *Active*

Chart Section

Attribute Template

Account Currency *United States Dollar*

Attributes System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company *Hendrick Surgery Center LLC*

Accounting Unit

Main Levels Address User Fields

Content

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text" value="360"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date



Central Supply Accounting Unit

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company *Hendrick Surgery Center LLC*

Accounting Unit *Central Supply*

Main Levels Address User Fields

Person Responsible

Type *Posting*

Status *Active*

Chart Section *Income Statement*

Attribute Template

Account Currency *United States Dollar*

Attributes Accounts System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company *Hendrick Surgery Center LLC*

Accounting Unit *Central Supply*

Main Levels Address User Fields

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text" value="360"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text" value="7352"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date



Purchasing

Main tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit

Main Levels Address User Fields

Person Responsible

Type [Posting](#)

Status [Active](#)

Chart Section [Income Statement](#)

Attribute Template

Account Currency [United States Dollar](#)

Attributes Accounts System Accounting Unit

Levels tab

Accounting Units - Accounts (GL20.1)

Special Actions ▾ Add Change Delete Previous Inquire Next | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

Accounting Unit

Main Levels Address User Fields

	Size	Level Address	New Address
<i>Company</i>	2	<input type="text" value="33"/>	<input type="text"/>
<i>Department</i>	4	<input type="text" value="360"/>	<input type="text"/>
<i>Cist Center</i>	4	<input type="text" value="7365"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>

Effective Date



System Control (GL01.2)

System Control (GL01.2)

Special Actions ▾ Add Change Inquire | Inquire ▾

Company [Hendrick Surgery Center LLC](#)

FC	Sys	Description	Hold Code	Ctrl	Prd Year	Entry Dates	Open Prd	
▼	CA	Cost Allocations		N				More
▼	GL	General Ledger		N				More
▼	RJ	Recurring Journal		N				More
▼	AC	Project and Activity Accountin		N				More
▼	AP	Accounts Payable		Y		12/01/2016 - 01/31/2017	02	More
▼	IC	Inventory Control		Y		12/01/2016 - 01/31/2017	02	More
▼	PO	Purchase Order		Y		12/01/2016 - 01/31/2017	02	More
▼								
▼								
▼								
▼								
▼								
▼								
▼								
▼								



System Codes

System Codes (GL01.4)

Special Actions ▾ Add Change Inquire | Inquire ▾

Suspend
SL — AC — GL —

FC	Sys	Description	Process	Commit	Commit Pct	Bud	Commit	Bud	His
▾	AC 𐀀	Project and Activity Accountin	▾	Y ▾		Y ▾	▾	▾	▾
▾	AM 𐀀	Asset Management	▾	▾		▾	▾	▾	▾
▾	AP 𐀀	Accounts Payable	▾	Y ▾		Y ▾	▾	▾	▾
▾	BN 𐀀	Benefits	▾	▾		▾	▾	▾	▾
▾	CA 𐀀	Cost Allocations	▾	▾		▾	▾	▾	▾
▾	CB 𐀀	Cash Ledger	▾	Y ▾		Y ▾	▾	▾	▾
▾	CE 𐀀	Correcting Entry	N ▾	N ▾		N ▾	▾	▾	▾
▾	CR 𐀀	Customer	▾	▾		▾	▾	▾	▾
▾	DX 𐀀	IDX Patient Actng Interface	▾	▾		▾	▾	▾	▾
▾	EE 𐀀	Employee Expense	▾	▾		▾	▾	▾	▾
▾	GL 𐀀	General Ledger	▾	Y ▾		Y ▾	▾	▾	▾
▾	HR 𐀀	PAYROLL INTERFACE	▾	▾		▾	▾	▾	▾

System Codes (GL01.4)

Special Actions ▾ Add Change Inquire | Inquire ▾

Suspend
SL — AC — GL —

FC	Sys	Description	Process	Commit	Commit Pct	Bud	Commit	Bud	His
Content	IC 𐀀	Inventory Control	▾	▾		▾	▾	▾	▾
▾	LP 𐀀	Absence Management	N ▾	▾		▾	▾	▾	▾
▾	ML 𐀀	Multi-Ledger	▾	▾		▾	▾	▾	▾
▾	OE 𐀀	Order Entry	▾	▾		▾	▾	▾	▾
▾	PO 𐀀	Purchase Order	N ▾	Y ▾		Y ▾	▾	▾	▾
▾	PR 𐀀	Payroll	▾	Y ▾		▾	▾	▾	▾
▾	RJ 𐀀	Recurring Journal	▾	▾		▾	▾	▾	▾
▾	RL 𐀀	Recurring Ledger	▾	▾		▾	▾	▾	▾
▾	RQ 𐀀	Requisitions	N ▾	Y ▾		Y ▾	▾	▾	▾
▾	SL 𐀀	Strategic Ledger	▾	▾		▾	▾	▾	▾
▾	TA 𐀀	Time Accrual	▾	▾		▾	▾	▾	▾
▾	TX 𐀀	Tax Module	▾	▾		▾	▾	▾	▾

Note: This table shows the commitment setup for all companies using the GL.



Inter Company

From Company 1111 to Company 3333

Intercompany Relationships (GL25.1)

Special Actions ▾ Add Change Previous Inquire Next Inquire ▾

From Company *Hendrick Health System* Position To

FC	To Company	System	Account
	<input type="text" value="3333"/>	<input type="text"/>	From Company Receivables 10000 <input type="text"/> 120150 <input type="text"/> <input type="text"/>
			Payables 10000 <input type="text"/> 201050 <input type="text"/> <input type="text"/>
			To Company Receivables 10000 <input type="text"/> 120150 <input type="text"/> <input type="text"/>
			Payables 10000 <input type="text"/> 201050 <input type="text"/> <input type="text"/>

From Company 3333 to Company 1111

Intercompany Relationships (GL25.1)

Special Actions ▾ Add Change Previous Inquire Next Inquire ▾

From Company *Hendrick Health System* Position To

FC	To Company	System	Account
	<input type="text" value="1111"/>	<input type="text"/>	From Company Receivables 10000 <input type="text"/> 120150 <input type="text"/> <input type="text"/>
			Payables 10000 <input type="text"/> 201050 <input type="text"/> <input type="text"/>
			To Company Receivables 10000 <input type="text"/> 120150 <input type="text"/> <input type="text"/>
			Payables 10000 <input type="text"/> 201050 <input type="text"/> <input type="text"/>