

How to run the "All Posting Report" in WebGUI



	WebGUI – ECC System							
1	1 Transaction Code Go to transaction code FMRP_RFFMEP1AX – All Postings							
	Results below							

27 ECC System - BUworks Central Portal										
Document Journal										
Menu (Save as Vari	ant Back	Exit (Cancel S	system	Execute G	et Variant	. Dynamic sele	ctions F	rogram D
Financial Management Area	/									
FM Area	TRBU									
EM Account Assignment										
Grant		to			\$	or Grou	gu			
Fund		to			\$	or Grou	ip _			
Funds Center		to				or Grou	in l			
Key Date	07/05/2013					or or or	ib _			
Commitment Item		to			\$	or Grou	.ib			
Variant	000									
Functional Area		to			\$	or Grou	.ip		7	
Funded Program		to			\$	or Grou	up 🗌		<u> </u>	
Superior FMAAs										
Subord. acct assgmts										
Commitments/Actuals										
Fiscal Year/Period	2013	1	to	2013 12	2					
Ontimization of database acces										
Maximum No. of Hits		500								
Cmmts/Act.										
Value Type			to							
Layout										
Layout				Variant	fields only					

2	Document Journal	Enter report criteria; for best results narrow down your selection as much as possible (for example enter Fund Center, Grant and/or Commitment Item in a specific Fiscal Year/Period like 012/2013).
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Menu, 4		Save as Varian	t Back	Exit C	ancel	ystem	Execute	Get Variant	. Dynamic selections	Program
Financial Management Area	7							7		
FM Area	TRBU	<u>,</u>]								
EM Account Assignment										
Grant			Tto			-	or	Group		
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			3							
Funds Center	1020	320000	to			 	or	Group		
Key Date	07/0	5/2013								
Commitment Item			to			\$	or	Group		
Variant	000									
Functional Area			to			\$	or	Group		
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Commitments/Actuals						4				
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Cmmts/Act.										
Value Type							\$			
Ayout				0						

3	Fund Center	Enter Fund Center number					
4	Fiscal Year/Period	Enter Fiscal Year and Accounting Period (example, 01 = July, 02 = August, 03 = September, 11 = May, 12 = June)					
5	Maximum no. of hits	Change and enter 'maximum no. of hits' requested. Increase the requested results. ; defaults to 500 (system will only search for the first 500 entries)					
6	Layout	Optional - Enter saved layout name.					
7	Execute	To run the report with the selected criteria's					
	The results are below:						



🖅 ECC System - BUworks Central Portal						Safety + To	ools + 🔞 +		
Menu Back Exit	Cancel System Choose Details Sort in	Ascending C	order Sort in	Descending	Order Set Filter	Total Subtot	als Print Preview	cal File)	More
Document Journal FM Area TRBU Year Commitment Item Transmitter Funds Center 1020320000 Funds JOME User IGUILLER Date/Time 07/05/2013 12:49:54	8								9
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	Funds Cen Valitype text	Cmmtit	Pstng Date	Period	2Pymt Bagt Vendo	2Commt b	Pymt Bdgt User name	Desc. Des	cr.
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1001003562 PCC Day Fee	1020320000 Parked Documents		07/01/2013	001/2014	50.00-		50.00- CONVEN		
1001003562 PCC Day Fee	1020320000 Parked Documents		07/01/2013	001/2014	50.00		50.00 CONVEI1		
1001003562 NACUMS Dues	1020320000 Profit transfer postings		07/01/2013	001/2014	202.50-		202.50- CONVFI1		
1001003562 PCC Day Fee	1020320000 Profit transfer postings		07/01/2013	001/2014	50.00-		50.00- CONVEI1		
1001004334 NACUMS DUES	1020320000 Parked Documents	_	07/02/2013	001/2014	202.50		202.50 CONVFI1		
1001004334 NACOMS DUES	1020320000 Parked Documents		07/02/2013	001/2014	202.50-		202.50- CONVEN		
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1001004334 PCC DAY FEE	1020320000 Parked Documents		07/02/2013	001/2014	50.00-		50.00- CONVEI1		
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1001004334 PCC DAY FEE	1020320000 Parked Documents		07/02/2013	001/2014	50.00-		50.00- CONVFI1		
1001004334 PCC DAY FEE	1020320000 Parked Documents		07/02/2013	001/2014	50.00		50.00 CONVFI1		
1001004334 PCC DAY FEE	1020320000 Profit transfer postings		07/02/2013	001/2014	50.00-		50.00- CONVFI1		
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1001003562 NACUMS Dues	1020320000 Profit transfer postings		07/01/2013	001/2014	202.50		202.50 CONVFI1		
1001004334 NACUMS DUES	1020320000 Parked Documents		07/02/2013	001/2014	202.50-		202.50- CONVFI1		
1001004334 NACUMS DUES	1020320000 Parked Documents		07/02/2013	001/2014	202.50		202.50 CONVFI1		-
1001004334 NACUMS DUES	1020320000 Profit transfer postings		07/02/2013	001/2014	202.50-		202.50- CONVFI1		
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8	Executed information	Reporting listing information; such as fund center, layout, date and						
Ũ	on result	time.						
9	Report listing A listing of the executed criteria's for the document journal							
	You have executed the FI All Posting Report							