



Chart of Accounts - Segment Value Listing (UFS)

This **UFS, General Ledger** report enables departments to produce lists on the various segments of the General Ledger account code string for their department e.g. cost centre, source of funds or transaction codes. It can be exported into Microsoft Excel allowing departments to customise the report where required

Responsibility CAPSA GL Dept Supervisor/User/Enquiry

Navigate Requests > Run

Report parameters

Parameters

Department: ZZ

Segment Name: Cost Centre

Segment Range Low: ZZ00

Segment Range High: ZZZZ

Buttons: OK, Cancel, Clear, Help

Example report output

Segment Values Listing (UFS)

CAPSA Set of Books

Segment: Cost Centre Report Date: 07-APR-2016 15:39
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| Cost Centre Description | Start Date | End Date | Enabled | Parent | Rollup Group | Posting Allowed | Budgeting Allowed |
|------------------------------|------------|----------|---------|--------|--------------|-----------------|-------------------|
| ZZAA Administration | 17-MAY-00 | | Yes | No | | Yes | Yes |
| ZZAB Workshop | 17-MAY-00 | | Yes | No | | Yes | Yes |
| ZZAC Maintenance | 17-MAY-00 | | Yes | No | | Yes | Yes |
| ZZAD Library | 17-MAY-00 | | Yes | No | | Yes | Yes |
| ZZAE Catering | 17-MAY-00 | | Yes | No | | Yes | Yes |
| ZZAG Research Grant Activity | 17-MAY-00 | | Yes | No | | Yes | Yes |
| Group Leaders' Day | 01-JUN-00 | | No | No | | Yes | Yes |