

General Information 1
Create a Journal Entry (JE) 1
Enter Rows 2

- Click on *New Regular Batch* in the upper left corner.



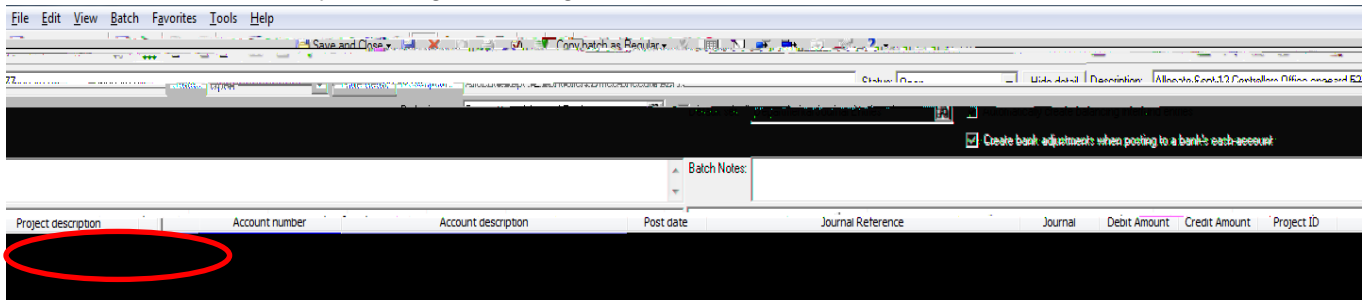
- Enter *Description* (required).

- Description (batch name) should be something that will help you remember purpose of the batch. Maximum of 60 characters. **Note: If the Journal Entry is going to be a recurring JE for you, use the same description/name each time, except change the date or date range. (Ex. Controller's office expense allocation March 2016)**



- Click on the save  button to save the JE.

- Click in *Account number* in row 1; enter account number (fund-account code-department). Format = x-xxxxx-xxxxx. Use tab key to navigate through fields.



- Account description* will automatically populate after entering the account number.
 - If description does not auto populate that means the account number you entered does not exist. Email journalentries@brynmawr.edu and request the account number be set up.
 - If description auto populates with ***** that means you do not have the security to use the account. Re-enter account number as 1-79998-99999 (default account number). Then enter the correct account number in the *Batch Notes* field noting the line to change.
- Post date* – Enter post date, must use SAME post date on ALL rows in the batch.
- Journal Reference* – Enter a description of the line you are entering. Be as descriptive as possible because this is the description you will see when you run reports, there is a maximum of 100 characters.
- Journal* – Should default to Journal entry, DO NOT CHANGE.

