





Ledger Activity Form (FGIGLAC) to display the detailed fund transaction activity.

- Another option while in FGIGLAC is to select *Query Totals for all records* from the navigation Frame. The system will highlight the last record for the selected account and will provide a total for the detailed fund transaction activity
- While on FGIGLAC you may select a line item from the detail area then select *Query Transaction Source Info* from the Navigation Frame, which will bring you to the Document Retrieval Inquiry form (FGIDOCR). This form display non-purchase (encumbrance and journal vouchers). The document number for the line item you selected will be highlighted on this form. Perform Next Block function to view detail for your selection.
- Once you have the detail for your transaction on FGIDOCR, you can query each sequence number of the document to display the Rule code ledger postings. Select the desired sequence number and view all the document process postings for that sequence number by selecting *Access Document Postings* from the Navigation Frame.