

### 3.0 Appendix B – Project Aspire Enhancement Functional Design

<b>ADML ID</b>	<b>1933</b>
<b>ADML Description</b>	<b>Display Alternate Account Description on Journal entry page</b>
<b>ADML Tech #</b>	<b>New</b>

#### 3.1 Background

##### 3.1.1 Functional Requirement

There is a need for Aspire to display an alternate account's description on the journal entry page and on the speed type setup page. Agencies need to view alternate account descriptions in order to select the appropriate agency-specific alternate accounts. The delivered prompt views for alternate account do not include the description of the mapped alternate account on the search page. Also if selected Account first or Alt Account first for a transaction on Journal Entry page, the descriptions for both the fields should display on the lookup pages for selecting appropriate Accounts and Alt Accounts. These descriptions must be visible to aid in the selection of account and alternate account for use on the journal entry page and also the speed type setup page.

##### 3.1.2 Delivered Functionality

The delivered prompt views associated with the use of alternate account do not include the alternate account description field.

##### 3.1.3 Gap Description

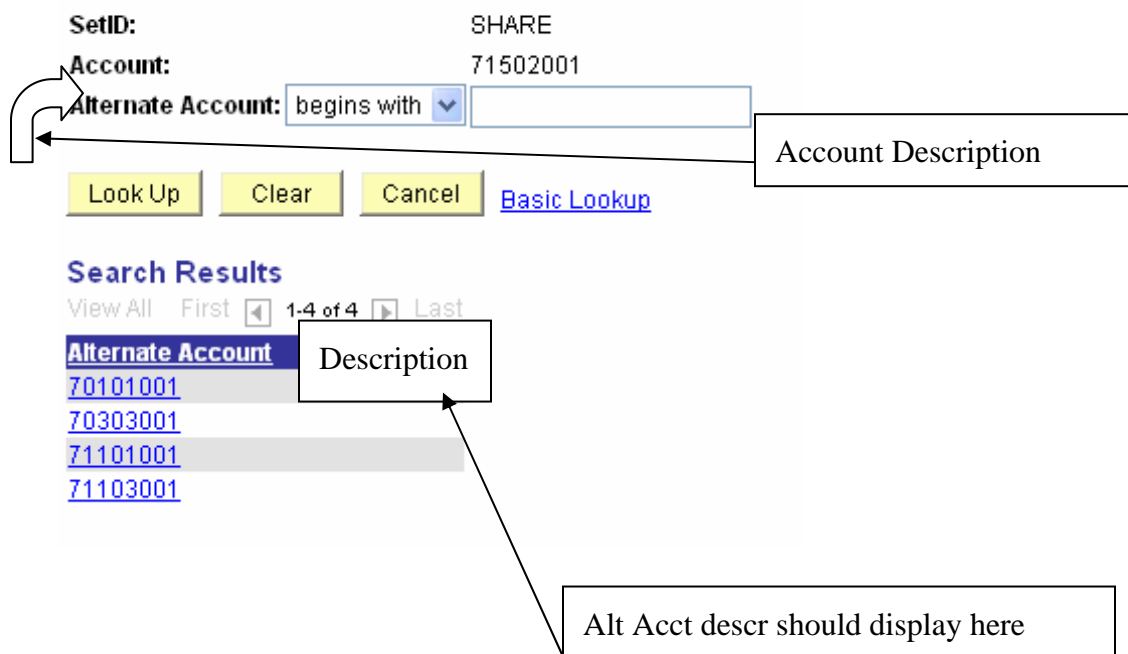
The delivered prompt views for the account and alternate accounts do not include the description of the values displayed. These descriptions must be displayed to aid the correct selection of the values in order to pick the appropriate agency specific alternate accounts on the transaction when account is first entered on the journal entry page or speed type pages.

If the alternate account is selected first on the journal entry page or speed type page for the transaction, the prompt record for the account does not show the description of the account values displayed in the search page.

### 3.2 Description of New Functionality

Add the description fields (DESCR) and (DESCR1) to the delivered ALTX\_ACCT\_VW, and ALTX\_ALT\_VW. Clone the delivered view ALT\_XREF\_VW and add the description fields (DESCR) and (DESCR1) to it and name it as FL\_ ALT\_XREF\_VW, and then fix this as new prompt view / Table for ALTACCT field in SPEEDTYP\_TBL record. Below is an illustration of what one sees if they are entering a journal and click upon the alternate account magnifying glass after entering account on the journal entry page:

#### Look Up AltAcct



### 3.3 Navigation path

1. For a journal: Main Menu > General Ledger > Journals > Journal Entry > Create Journal Entries > Add a New Value
2. For setting up a Speed type: Setup Financials/Supply chain > Common Definitions > Design ChartFields > Define Values > Speed types > Add a New value Page

### 3.4 Set Up/Control Data

- N/A -

### 3.5 Application Changes (e.g., Pages, Components, Menus, Records, Fields, App Engines, SQRs, etc.)

Record Changes / Modifications:

ALTX\_ACCT\_VW: Modify this Delivered Record to add a new Description Fields (DESCR and DESCR1) to the Record.

ALTX\_ALT\_VW: Modify this delivered Record to add new Description Fields (DESCR and DESCR1) to the Record.

SPEEDTYP\_TBL: As described in the section 4.2 of this document fix the Cloned FL\_ALT\_XREF\_VW as new Prompt table for the alternate account field in this table.

### 3.6 Unit Test Considerations

1. Select account on the journal entry page and click on the lookup for the alternate account field. The alternate account field should display the description of the mapped alternate account(s).
2. Select alternate account on the journal entry page and then click lookup for account, and the description for the account(s) should display.
3. On the speed type pages: Select the account and click on the alternate account lookup. The display should show the description of the mapped alternate account(s).

### 3.7 Miscellaneous

- N/A -

### 3.8 Assumption

- Alternate account values will be setup by DFS.
- The Set ID for Alternate account is agency unique. Agencies will request new values to DFS and DFS will setup these values in the system.