

INTERFUND NON-GRANT ADJUSTMENT JOURNAL ENTRY EXAMPLE

Journal Entry (JE) Type	Scenario	JE Instructions (UPHS/Center 21)	JE Instructions (CPUP Departments)
<p><i>3a. Interfund Non-grant Adjustments</i></p>	<p>When making an adjustment to an existing UPHS Center 21 or CPUP account, follow the same process as for any other adjustment in BEN Financials using a manual journal</p>	<p><u>Credit/debit:</u> the appropriate Univ. account to be adjusted.</p> <p><u>Credit/debit:</u> the appropriate offsetting 15xx Due to/from account</p> <p>Use Category 02 Adj Prev Tx</p> <p>Enter Lawson-COA account information in the Context Box for UPHS Center 21 transactions.</p>	<p><u>Credit/debit:</u> the appropriate Univ. account to be adjusted.</p> <p><u>Credit/debit:</u> the appropriate offsetting 15xx CPUP Due to/from account</p> <p>Use Category 02 Adj Prev Tx</p> <p>Enter Lawson-COA account information in the Context Box for CPUP transactions as well..</p>