Program Agenda

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Business Problem

- G/L Batches can have many actions taken against them
- Accountants and Financial Auditors need to know who performed what action against a batch
- An audit trail is essential to ensure Segregation of Duties compliance
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Solution Overview

- New feature available in EnterpriseOne 9.2
- System level activation of the feature
- Feature tracks G/L Batch Status History information whenever a batch is created, the status is updated, or the batch is deleted
- All batch types from all modules are included
- Inquiry application to view and report on the status history
  - Application enabled for use in Café One
  - Perfect to add to the standard Work with Batches application

Enabling the G/L Batch Status History feature enables auditors and accountants to audit actions taken against all batches of general ledger transactions, resulting in improved financial controls and strengthening Segregation of Duties compliance.
Solution Overview

G/L Batch Activity Tracked

Batch Header (F0011)

- Post
- Re-Open
- Approve
- Void
- Create
- Delete

Batch Header (F0011) → Table Trigger

- Is the Status Different or Batch Deleted?
- Retrieve Previous History Record for the Batch
- Status is NOT “In Use” or New Batch
- Write History Record (F00119)
### Solution Overview

#### G/L Batch Status History Inquiry (P00119)

<table>
<thead>
<tr>
<th>Batch Number/Type</th>
<th>Batch Date</th>
<th>Batch Originator</th>
<th>Batch Deleted Flag</th>
<th>Amount Entered</th>
<th>History User ID</th>
<th>History Date Updated</th>
<th>History Time Updated</th>
<th>History Machine Key</th>
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- **Sequence of Batch Updates**
- **New status of batch**
- **Indicator that the batch was deleted**
- **Who and When**
Solution Overview

Use Café One with Work with Batches (P0011) to assist with your audit
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