



WAVE 2 TRAINING SESSION
PARKING LOT QUESTIONS AND ANSWERS
MAY 11, 2015
1:00 PM – 5:00 PM
TRAINERS: QUINN SAVELL & DEVONNE SCHMOLKE
BT SME: GLORIA MARTINEZ
TRAINING FACILITY: DOT, IRVINE, SoCAL
ROOM #: C1164

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QUESTIONS AND ANSWERS

Question	Answer
Q: If a purchase is made near the end of the month (say May 29), and it's tagged as an asset but is still open, will that carry over into the following month? Will I not being able to mark it because it hasn't been received "mess up" GL?	A: The asset will not interface to the Pre-AM table unless there is a receipt associated with the PO. If the PO is received, it will interface into the Pre-AM table. It will not interface as received (not in service) until the financial (voucher) information is associated with the PO/Receipt. The voucher is the financial information that impacts the GL in assets.