

Journal Voucher Transaction
A Journal Voucher cannot be modified in AFNS,
then integrate to CAS or print correctly.

The Journal Voucher print program reads the Daily General Ledger, which only has transactions the AFNS system processed during the nightly cycle. The Daily General Ledger is a small file, as the information in the file gets overwritten with each AFNS nightly cycle. Therefore, if a Journal Voucher modification is entered the next business day, the original Journal Voucher information is not in the Daily General Ledger file for the Journal Voucher print program to read.

When the original Journal Voucher is entered, the Daily General Ledger print program will pick up all lines of the Journal Voucher transaction (example: five lines entered on the transaction and only one line has incorrect information {account coding/dollar amount, etc}). If a modification is processed in AFNS to decrease the incorrect line and add a new line with the correct information (account coding/dollar amount, etc) the Journal Voucher will reprint with an error. Also, the AFNS/CAS integration programs will pick up the modification and change the transaction action from an 'M' (for modification) to an 'E' (for original), loading to the CAS SUSF screen as an original transaction. This will cause the Journal Voucher transaction to reject in CAS as a duplicate transaction.

If a Journal Voucher is entered into AFNS incorrectly (incorrect account coding/dollar amount, etc), the following steps will need to be taken:

1. An OTJV transaction will need to be entered into AFNS to reverse out the Journal Voucher that processed in AFNS with the incorrect information:
 - Debit what was credited in the original incorrect Journal Voucher
 - Credit what was debited in the original incorrect Journal Voucher(Please keep in mind that OTJV transactions only update AFNS. They do not integrate to CAS.)
2. Enter a new Journal Voucher in AFNS with the correct information.