

FINANCIAL PROCESSING ENTRY RESULTS

KFS e-Doc	Accounting Line	Object Code Type	Accounting Line Amt Sign	Result of Entry	E-data Signed Amount
GEC	From	Revenue	amount +	decrease revenue	-
GEC	From	Expense	amount +	decrease expense	-
GEC	To	Revenue	amount +	increase revenue	+
GEC	To	Expense	amount +	increase expense	+
IB/SB	Income	Revenue	amount -	decrease revenue	-
IB/SB	Income	Revenue	amount +	increase revenue	+
IB/SB	Income	Expense	amount -	increase expense	+
IB/SB	Income	Expense	amount +	decrease expense	-
IB/SB	Expense	Revenue	amount -	increase revenue	+
IB/SB	Expense	Revenue	amount +	decrease revenue	-
IB/SB	Expense	Expense	amount -	decrease expense	-
IB/SB	Expense	Expense	amount +	increase expense	+
(error correct creates negative number on User Interface only - IB only)					
TF	From	Revenue	amount +	decrease revenue	-
TF	From	Expense	amount +	increase expense	+
TF	To	Revenue	amount +	increase revenue	+
TF	To	Expense	amount +	decrease expense	-
(error correct creates negative number on User Interface only)					
DV	Source	Revenue	amount +	decrease revenue	-
DV	Source	Expense	amount +	increase expense	+
DV	Source	Revenue	amount -	increase revenue	+
DV	Source	Expense	amount -	decrease expense	-
DI	From	Revenue	amount +	decrease revenue	-
DI	From	Expense	amount +	decrease expense	-
DI	To	Revenue	amount +	increase revenue	+
DI	To	Expense	amount +	increase expense	+
(error correct creates negative number on User Interface only)					
BA	From/Decrease	Expense	amount +	decrease expense	-
BA	From/Decrease	Revenue	amount +	decrease revenue	-
BA	To/Increase	Expense	amount +	increase expense	+
BA	To/Increase	Revenue	amount +	increase revenue	+
(error correct creates negative number on User Interface only)					