

Out of Balance Journal Entry
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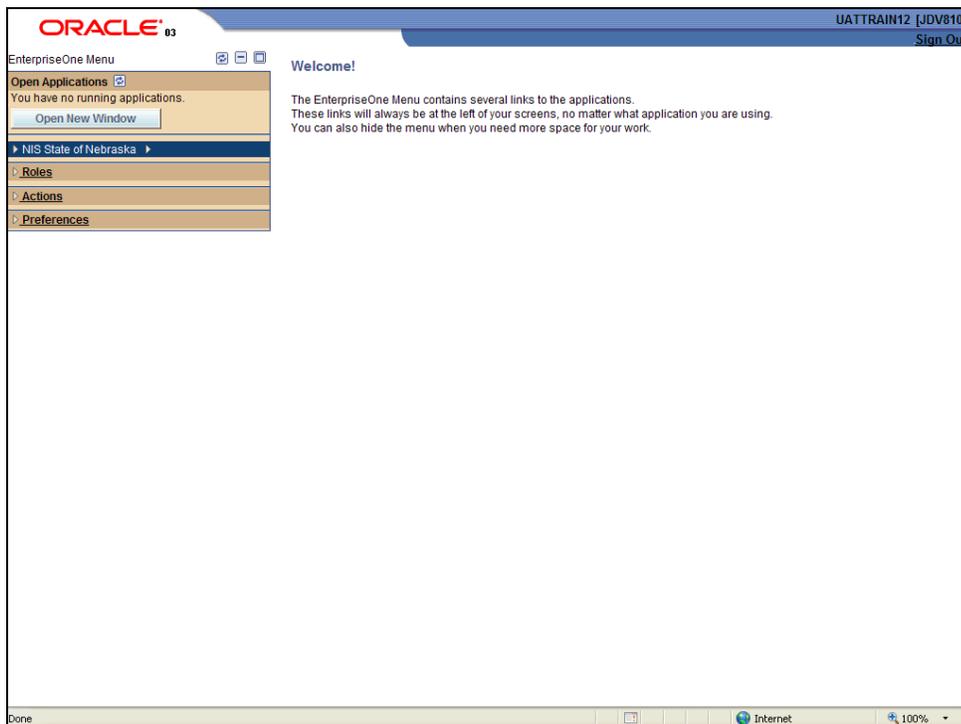
Out of Balance Journal Entry

Out of Balance Journal Entry Report

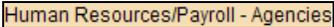
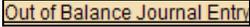
Procedure

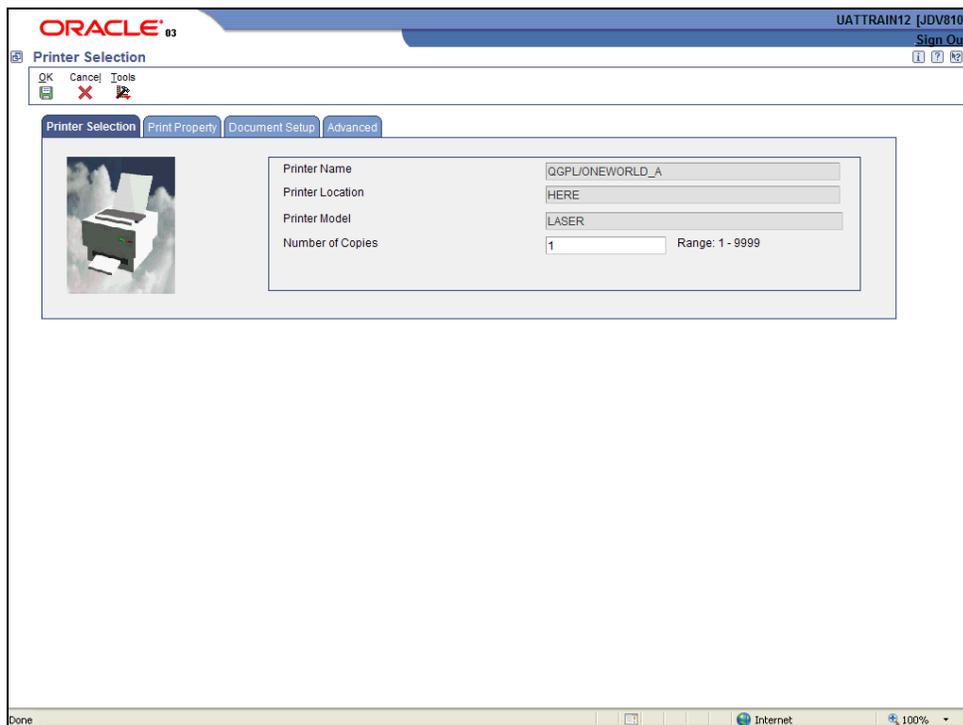
This report automatically searches the journal for areas where the Debits do not match Credits and eliminates the tedious manual process of exporting the Journal to Excel and manually looking for the problem. The report identifies the employee involved in the imbalance.

Before running this report Journal Entries must have been processed in the Pay Cycle Workbench.



Step	Action
1.	Click the NIS State of Nebraska link. NIS State of Nebraska

Step	Action
2.	Click the Human Resources/Payroll - Agencies link. 
3.	Click the Payroll link. 
4.	Click the Out of Balance Journal Entry link. 
5.	Click in the Batch Number field. 
6.	You can find your batch number via the online Journal review on the Pay Cycle Workbench.
7.	You will need to enter your batch number. For this lesson enter " 1479132 ".
8.	Click the OK button. 



Step	Action
9.	Click the OK button. 
10.	You have successfully run the Out of Balance Journal Entry Report. To view the results you will need to go to View Job Status. End of Procedure.