How do I submit an FTR eForm?

Tell Me

**Note**
Please make sure the fund and account number(s) you are using are an accurate representation of the transaction.

1. To get started, go to the Financial Services form web page or go the ITS Imaging & Workflow General Accounting FTR Forms web page and select the desired FTR link. The University Web Authentication Login screen will display as shown below:

![Web Authentication Login](image)

2. Enter your NinerNET credentials and select the **Log In** button.
3. The entry form below will be displayed:
4. Click on Show Instructions to display the form instructions.
5. Click on Hide Instructions to hide the form instructions, as shown.
6. If applicable, click the **Recall Document** button to recall a previous submission to pre-populate the form; at which time edits can be made before submitting. See **Appendix B** or this **FAQ** for more details on this feature.

7. If not selected, select a **Transaction Type** by clicking the drop-down list.
   
   a. **NOTE:** If you are not an approved Mass Journal Entry (MJE) user, then that transaction type will not be on the list.

8. If applicable, the FTR System allows users to create templates for recurring or similar entries. If a template exists, enter in a **Template Number** and click the **RECALL** button to display a previous FTR. After the template is displayed, you can make any required changes.

9. If applicable, select a **Chart of Accounts** for the FTR by clicking the drop-down list, as shown below.
   
   a. **NOTE:** Based on the transaction type, the COA will pre-populate a default value, and some COAs will not be on the list.
10. If applicable, enter an **Approver UNC Charlotte ID#** for the FTR, the default approver value will be your direct Supervisor listed in Banner.

If you do not know the person's 800#, begin to type the person's name (format: LastName, FirstName) in the ID field and a list will display. Select the person, the 800# and Name will display automatically.

11. If applicable, select the **Add Add'l Dept. Approver** button and a new field called Add'l Dept. Approver will display. To remove the additional department approver, click the **Remove Dept. Approver** button.

If you do not know the person's 800#, begin to type the person's name (format: LastName, FirstName) in the ID field and a list will display. Select the person, the 800# and Name will display automatically.

12. If applicable, select the **Effective Date** by clicking the **Calendar icon**. The default is usually current date unless the transaction type:
   a. Journal Entry Accrual will default to June 30, current year; however, if using Rule Code J4AR (Accrual Reversal), then change the effective date to the last day of Period 01 of the fiscal year (i.e. 7/31/15 for the fiscal year).
   b. Payment Book Receipt will default to yesterday's date.

13. Select the **Rule Code**.
   a. NOTE: Based on the transaction type, the rule code will pre-populate a default value; additional rule codes may be selected in the drop-down menu.

14. Select **CMCS Transfer**.
   a. NOTE: This field will default to **No**; however depending on the transaction type and this transaction represents a transfer between state agencies or between university budget codes, then select **Yes** and provide the corresponding four-digit Budget Code for both the **Transfer In** and **Transfer Out**.

15. If applicable, enter **Transfer In** and **Transfer Out** Budget Codes.

16. Enter at least one **Index/Fund/Account/Description/Debit or Credit** combination. To add another line, click the **Add Another Line** button. You can enter up to 80 lines of FTR entries (Index/Fund/Account/Description/Debit or Credit). You can also remove **ANY Transaction Type Info** line by clicking the **Remove Line** button. See example below:
a. Enter a valid **Index/Fund** number.
   i. NOTE: If a valid Index/Fund number has been entered, a
      ✓
      will be displayed. If the Index/Fund number is invalid, a
      ✗
      will be displayed. The Index/Fund description will be displayed below the field. The user can hover over the description to view the full description when scrolling.

b. Enter a valid **Account** number.
   i. NOTE: If a valid Account number has been entered, a
      ✓
      will be displayed. If the Account number is invalid, a
      ✗
      will be displayed. The Account number description will be displayed below the field. The user can hover over the description to view the full description when scrolling.

c. Enter a **Description**; this description can be up to thirty-five (35) characters and will be used in Banner when the journal voucher (JV) is posted.

d. Enter a valid **Correcting Entry Document #**. The document number must exist in Banner.
16. Enter either a **Debit** or **Credit** amount, but not both.
   
   i. **NOTE:** If there are entries in the Debit and Credit fields, an **X** will be displayed.

17. Enter any additional information in the **Explanation** section. Entry is required. This information will be displayed in the **Recall Document** feature for easy recognition for recall.

18. You can attach any supporting documentation such as reports or emails to the form by clicking the **Attachments** button.
   
   a. **NOTE:** You can attach PDF, Word, Excel, Text, CSV, and image files.

19. Click the **Submit** button to submit the FTR Form; a confirmation screen will be displayed as shown below:

![Form Submission Confirmation](image)

20. Or click the **Save As Drafts** button to save the current form entry for later edits using the **Recall Document** feature. There will be no form field validations until the **Submit** button is selected. **Saved drafts will expire after 90 days.**

21. Click the **Reset and Submit Another** button to create another FTR form.

22. To exit the form, close the browser or tab.

23. The following email notifications will be sent to the **preparer** (the person who submitted the form).
   
   a. A confirmation email will be sent to the preparer, indicating the form submission has been received. This email will summarize the FTR and department contact information, as shown below.
      
      i. **NOTE:** Review this email for any errors. You can view this document in WebNow by clicking the link included in the email.
23. If applicable and depending on the transaction type, a New Task Created email will be sent to the Supervisor or Designated Approver, indicating the form submission needs REVIEW and APPROVAL, as shown below:

![New Task Created (GA FTR Review & Approval Required) email](image)

A confirmation email will be sent to the preparer, indicating the form submission has been APPROVED by the Supervisor or Designated Approver, as shown below:

![Journal Entry Submission Approved: #X1600001 email](image)

A confirmation email will be sent to the preparer, indicating the form submission has been REJECTED, as shown below:

![Journal Entry Submission Rejected By Supervisor: #321Z020H 016YX6FY0006PD email](image)

e. An email will be sent to the preparer, indicating the form submission has been put ON HOLD because the Supervisor or Designated Approver does not have an Imaging Account, as shown below:

![Journal Entry Submission Rejected By Supervisor: #321Z020H 016YX6FY0006PD email](image)
A confirmation email will be sent to the preparer, indicating the form submission has been APPROVED and processed in Banner including the document number, as shown below:

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Document Numbering Prefix</th>
</tr>
</thead>
<tbody>
<tr>
<td>Journal Entry</td>
<td>XFY99999</td>
</tr>
<tr>
<td>Journal Entry Accrual</td>
<td>Chart T: JAFY9999 Chart U: JAFYF999 Chart V: JAFYA999</td>
</tr>
<tr>
<td>Book Receipt</td>
<td>RFY99999</td>
</tr>
<tr>
<td>Book Disbursement</td>
<td>DFY99999</td>
</tr>
<tr>
<td>Interdepartmental Invoice</td>
<td>NFY99999</td>
</tr>
<tr>
<td>Interdepartmental Invoice - Encumbrance</td>
<td>VFY99999</td>
</tr>
<tr>
<td>Payment Book Receipt</td>
<td>CFY99999</td>
</tr>
<tr>
<td>Mass Journal Entry</td>
<td>MFY99999</td>
</tr>
</tbody>
</table>

For more detailed instructions on completing an FTR - Journal Entry, please see the Journal Entry Guidelines.