Accounting Adjustment Overview
This Quick Reference Guide (QRG) is designed to walk an Accountant through the steps to perform an Accounting Adjustment in Workday. By the end of this QRG, you will be able to successfully create an accounting adjustment to reclassify costs on settled financial transactions. You can perform accounting adjustments for the following settled transactions:

- Paid expense reports
- Paid supplier invoices
- Supplier invoice adjustments

If you complete an accounting adjustment for a transaction with a Grant worktag that is over 90 days old, you will need to complete a questionnaire.

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Procedure: Perform Accounting Adjustment

On the Workday Home screen:

To access the financial transaction for which you are to perform the accounting adjustment, use the following guide:

- Find Expense Reports – to perform accounting adjustment on an Expense Report.
- Find Supplier Invoices - to perform accounting adjustment on a Supplier Invoice.
- Find Accounting Adjustments - to perform accounting adjustment on a Supplier Invoice Accounting Adjustment.

For the demonstration purpose we are accessing the Find Supplier Invoice report to perform accounting adjustment on a supplier invoice. You can perform the similar steps to adjust accounting for other types of financial transactions.
On the Workday Home screen:

1. Type **Find Supplier Invoices** in the search field.
2. Select the **Find Supplier Invoices** task from the Search Results.

On the **Find Supplier Invoices** screen:

3. Complete the following required field:
   - **Payment Status** – select the value as **Paid** from the drop-down list depending on the status of the transaction to adjust. You can only adjust accounting for the paid or partially paid transactions.

   ![NOTE]
   
   All fields on the **Find Supplier Invoices** screen that are not mentioned above are optional, however additional fields will help to narrow down the results.

4. Select **OK** to display the supplier invoices.

On the second **Find Supplier Invoices** screen:

5. Select the **Related Actions** button next to the magnifying glass in the row for which you want to make an adjustment.

On the **Related Actions** menu of the selected supplier invoice:

6. Select **Accounting > Adjust Accounting**.
On the **Adjust Accounting** screen:

7. The **Accounting Adjustment Date** field will auto-populate with current date at the top of the screen. Change the date, if needed.

Under the **Lines** tab:

8. Change the following required fields as needed:
   - **Proposed Budget Date** – will auto-populate to the current budget date.
   - **Proposed Spend Category** – will auto-populate to the current spend category.
   - **Change Reason** – select the appropriate **Change Reason** for accounting adjustment. You won’t be able to make this selection until you changed a field.
   - **Memo** - type a memo.
   - **Gift, Grant, Designated or Project** – select to change the Worktag information if needed.
   - **Fund** – auto-populates based on **Gift, Grant, Designated or Project**.

   **NOTE**
   If you select a **Gift** worktag, this will populate Fund (required on all journal lines), Cost Center (required on all journal lines), and Function but not the Business Unit from that Cost Center. You **will need to confirm you want to use that Cost Center worktag** from the selected gift.

   If you want to use the Cost Center that was populated, you will need to enter a **Business Unit** worktag in the **Additional Worktags** field.

   If you do not want to use that Cost Center, you can select a new **Cost Center** worktag which will populate a **Business Unit** worktag.

   Business Unit is required on all journal lines if the company is R&V.

   **NOTE**
   All fields under the **Accounting Adjustment Attachments** tab are optional.

9. Select **Submit**.

   **NOTE**
   You will be required to complete a questionnaire if the transaction with a **Grant Worktag** where the original **Accounting Date** of the transaction is 90 days prior to the **Accounting Adjustment Date**, and the accounting adjustment **Change Reason** is NOT one of the following:

   - Adjustment moving costs off of a Grant
   - Adjustment to correct Grant under same Award
   - Adjustment to change spend category

   You have successfully completed this task. It will now be routed based on the workflow.
Procedure: Complete Questionnaire

On the Workday Home screen:

1. Select the **Inbox** icon at the top-right corner of the Workday Home screen.

On the **Inbox** screen:

2. Select the relevant **Accounting Adjustment** task to access the questionnaire under the **Actions** tab.

In the **Complete Questionnaire** task:

3. Type the appropriate answers for all fields on the **Accounting Adjustment - Retro Cost Transfer Justification Form**.

4. Select **Submit** to submit the questionnaire.

You have successfully completed this task. It will now be routed based on the configuration.