

ISSUE	EFS Journal Entries when a CA is both Preparer and Approver
STATUS	Open (See solutions/resolution section for latest information)
DESCRIPTION	<p>If a Certified Approver is both a Preparer and an Approver for Journal entries (JE), the transaction will route through the system without any other approval. The delivered Peoplesoft functionality assumes that if you are an approver of JEs, any that you prepare yourself require no additional approvals (including central approvals).</p> <p>The expected functionality is that any you prepare yourself will route to an alternate approver.</p>
IMPACT	We are in the process of identifying how many CAs are filling both roles with respect to JEs and how many transactions have processed through the system under this configuration.
SOLUTION or RESOLUTION:	7/23/08 – For the short term, we are asking CAs to stop preparing JEs effectively immediately, and to refrain from doing so until we are able to identify, evaluate, and implement a more permanent solution. Journals may continue to be prepared by someone else (who does not have CA approver authority) and then routed to the CA for approval. We are working on a longer-term solution and will keep you updated.