

KEY GEORGIAFIRST TABLES

Below are a list of key tables listed by module area.

| Module Area | Table Name(s) |
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| Asset Management | <ul style="list-style-type: none"> • INTFC_FIN • ASSET • BOOK • COST • DEPRECIATION • DIST_LN • DEPR_RPT • ASSET_NBV_TBL |
| Banking | <ul style="list-style-type: none"> • BANK_CD_TBL • BANK_ACCT_DEFN • BANK_STMT_HDR • BANK_STMT_TBL • PAYMENT_RCN_TBL |
| Commitment Control/General Ledger | <ul style="list-style-type: none"> • KK_SOURCE_HDR • KK_SOURCE_LN • KK_ACTIVITY_LOG • KK_LIQUIDATION • KK_TRANS_LOG • KK_EXCPTN_TBL • KK_REFERENCED • KK_OVERRIDE_TBL • LEDGER_KK • KK_BUDGET_HDR • KK_BUDGET_LN • LEDGER_BUDG (BCRADJ ledger) • LEDGER • JRNL_HEADER • JRNL_LN • OPEN_ITEM_GL |

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| <p>eProcurement/Purchasing</p> | <ul style="list-style-type: none"> • REQ_HDR • REQ_LN • REQ_LN_DISTRIB • PO_HDR • PO_LINE • PO_LINE_SHIP • PO_LINE_DISTRIB • PO_LN_SHIP_MTCH • PO_LINE_MATCHED |
| <p>Expenses</p> | <ul style="list-style-type: none"> • EX_SHEET_HDR • EX_SHEET_LINE • EX_SHEET_DIST • EX_SHEET_PYMNT • EX_ADV_HDR • EX_ADV_LINE • EX_ADV_DIST • EX_ADVANCE_PYMNT • EX_TAUTH_HDR • EX_TAUTH_LINE • EX_TAUTH_DIST • EX_APRVL_HIST • EX_ACCTG_LINE • EX_SHEET_ADV (CA and ER x-ref) • EX_ADV_CHK (CA recon pmts) • EX_SUMM_PYMNT (inserts when staged) |
| <p>Payment/Pay Cycle</p> | <ul style="list-style-type: none"> • PAYMENT_TBL • PYMNT_VCHR_XREF • PYMNT_VCHR_WTHD • PYCYCL_STAT |
| <p>Vouchers</p> | <ul style="list-style-type: none"> • VOUCHER • VOUCHER_LINE • DISTRIB_LINE • VCHR_LINE_WTHD • VCHR_ACCTG_LINE |

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| <p>Receiving</p> | <ul style="list-style-type: none"> • RECV_HDR • RECV_LN_SHIP • RECV_LN_SHP_MTH • VCHR_RECV_MTCH (vchr & recv xref) |
| <p>Other</p> | <ul style="list-style-type: none"> • PSXLATITEM – returns translate values • PSPRCSRQST – retains process request, incl. deleted processes • PSPNLFIELD – returns table and field names for a given page. |