

Define Accounts for Business Transactions in Cash Journal

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Maintained with	Configuration Item: Account Determination														
Description of Transaction Key	<p>Account determination in Cash Journal</p> <p>The cash journal is a subledger of Bank Accounting. It is used to manage a company's cash transactions. The system automatically calculates and displays the opening and closing balances, and the receipts and payments totals. You can run several cash journals for each company code. You can also carry out postings to G/L accounts, as well as vendor and customer accounts.</p> <p>You can create different business transactions in Cash Journal. To each of them a business transaction type has to be assigned:</p> <table border="1"> <thead> <tr> <th>Business transaction types</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>E</td> <td>Expense</td> </tr> <tr> <td>R</td> <td>Revenue</td> </tr> <tr> <td>B</td> <td>Cash transfer cash journal to bank</td> </tr> <tr> <td>C</td> <td>Cash transfer bank to cash journal</td> </tr> <tr> <td>D</td> <td>Customer incoming/outgoing payment</td> </tr> <tr> <td>K</td> <td>Vendor outgoing/incoming payment</td> </tr> </tbody> </table> <p>There are following two account determination transactions for cash journal:</p> <ul style="list-style-type: none"> Define Accounts for Cash Journal <p>In one company code, one or multiple cash journals are possible. For each cash journal, a G/L account to which you want to post the cash journal business transactions (usually the petty cash account) has to be assigned. In SAP S/4HANA cloud an account is pre-delivered. You can replace it with another account by using this account determination transaction.</p> Define Accounts for Business Transactions in Cash Journal <p>An expense or revenue or balance sheet account will be assigned to each business transaction in cash journal for the offsetting postings of G/L account postings.</p> <p>Caution: You must not make entries in this field for business transaction categories D and K.</p> 	Business transaction types	Description	E	Expense	R	Revenue	B	Cash transfer cash journal to bank	C	Cash transfer bank to cash journal	D	Customer incoming/outgoing payment	K	Vendor outgoing/incoming payment
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Business transaction TRANSFER BANK TO JOURNAL:

Debit	Credit
10020000 - Petty cash journal 100 Euro	11001010 - Bank 1 - Cash Payment 100 Euro

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