

FRIGTRD – Grant Transaction Detail Form

Used to view detailed transactions for grant, cost share or program income (can be used in place of Finance Report: Fiscal – Year – To - Date). This screen can be accessed through FRIGTRD or directly.

- Enter Grant ID and Index
- Select Go

Grant Transaction Detail Form FRIGTRD 9.3.5 (eMOCK)

COA: K
 Index: 411811
 Organization: 100142
 Program: 2100
 Location:
 Year:
 Date From: 07/01/2013
 Pool:

Grant: 411811
 Fund: 212192
 Account:
 Activity:
 Commit:
 Period:
 Date To: 01/31/2018

Get Started: Fill out the fields above and press Go.

To see all transaction detail select Go

Grant Transaction Detail Form FRIGTRD 9.3.5 (eMOCK)

COA: K Grant: 411811 Index: 411811 Fund: 212192 Organization: 100142 Account: Program: 2100 Activity: Location: Commit: Year: Period: Date From: 07/01/2013 Date To: 01/31/2018 Pool:

Enter a query; press F8 to execute.

Clear All Go

The results show all transactions under the grant index selected (411811):

Account	Organization	Program	Activity Date	Type	Document	Description	Commit	Fund	Activity	Location	Transaction Date	Field	Amount	Increase(+) or Decrease(-)	
52011	100142	2100	07/11/2017	GRRV	JS012308	CABLE WHOLESALCOM 6270 ...	U	212192			06/30/2017	YTD	15.62	+	
52011	100142	2100	07/06/2017	GRRV	F0181147	HR Payroll 2017 BW 14 0	U	212192			06/30/2017	YTD	0.67	+	
52011	100142	2100	07/06/2017	GRRV	F0181147	HR Payroll 2017 BW 14 0	U	212192			06/30/2017	YTD	26.16	+	
52011	100142	2100	07/06/2017	GRRV	F0181147	HR Payroll 2017 BW 14 0	U	212192			06/30/2017	YTD	2.71	+	
52011	100142	2100	07/06/2017	GRRV	F0181147	HR Payroll 2017 BW 14 0	U	212192			06/30/2017	YTD	186.88	+	
52011	100142	2100	06/30/2017	GRRV	ER136487	Ortiz, Joseph Daniel	U	212192			06/30/2017	YTD	98.77	+	
52011	100142	2100	06/30/2017	GRRV	ID03183	BSA Environmental Services	U	212192			06/30/2017	YTD	245.25	+	
52011	100142	2100	06/28/2017	GRRV	F0180789	HR Payroll 2017 SM 12 0	U	212192			06/30/2017	YTD	5.32	+	
52011	100142	2100	06/28/2017	GRRV	F0180789	HR Payroll 2017 SM 12 0	U	212192			06/30/2017	YTD	208.59	+	
52011	100142	2100	06/28/2017	GRRV	F0180789	HR Payroll 2017 SM 12 0	U	212192			06/30/2017	YTD	1,489.92	+	
52011	100142	2100	06/23/2017	GRRV	F0180579	HR Payroll 2017 BW 13 0	U	212192			06/23/2017	YTD	3.75	+	
52011	100142	2100	06/23/2017	GRRV	F0180579	HR Payroll 2017 BW 13 0	U	212192			06/23/2017	YTD	36.22	+	
52011	100142	2100	06/23/2017	GRRV	F0180579	HR Payroll 2017 BW 13 0	U	212192			06/23/2017	YTD	0.92	+	
52011	100142	2100	06/23/2017	GRRV	F0180579	HR Payroll 2017 BW 13 0	U	212192			06/23/2017	YTD	258.75	+	
52011	100142	2100	06/22/2017	GRRV	ER135896	Keatts, Merida J.	U	212192			06/22/2017	YTD	35.08	+	
52011	100142	2100	06/22/2017	GRRV	JS012156	TFSFISHERSCI ECOM C 9556 K...	U	212192			06/12/2017	YTD	603.84	+	
52011	100142	2100	06/08/2017	GRRV	F0179876	HR Payroll 2017 BW 12 0	U	212192			06/09/2017	YTD	15.30	+	
52011	100142	2100	06/08/2017	GRRV	F0179876	HR Payroll 2017 BW 12 0	U	212192			06/09/2017	YTD	1.59	+	
52011	100142	2100	06/08/2017	GRRV	F0179676	HR Payroll 2017 BW 12 0	U	212192			06/09/2017	YTD	0.39	+	
52011	100142	2100	06/08/2017	GRRV	F0179876	HR Payroll 2017 BW 12 0	U	212192			06/09/2017	YTD	109.25	+	
													Total	487,442.90	+

Record 1 of 911

This can be extracted to excel by selecting Tools – export

To see only Year To Date (YTD) transactions

- Select filter

Application Navigator x
 https://keys-emock.kent.edu/applicationNavigator/seamless#Grant Transaction Detail Form

Kent State University - eMOCK Mrs Ashley L Baker Sign Out ?

Grant Transaction Detail Form FRIGTRD 9.3.5 (eMOCK) ADD RETRIEVE RELATED TOOLS

COA: K Grant: 411811 Index: 411811 Fund: 212192 Organization: 100142 Account: Program: 2100 Activity: Location: Commit: Year: Period: Date From: 07/01/2013 Date To: 01/31/2018 Pool:

GRANT TRANSACTION DETAIL Insert Delete Copy Filter

Account	Organization	Program	Activity Date	Type	Document	Description	Commit	Fund	Activity	Location	Transaction Date	Field	Amount	Increase(+) or Decrease(-)
52011	100142	2100	07/11/2017	GRRV	JS012308	CABLE WHOLESALECOM 6270 ...	U	212192			06/30/2017	YTD	15.62	+
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52011	100142	2100	07/06/2017	GRRV	F0181147	HR Payroll 2017 BW 14 0	U	212192			06/30/2017	YTD	2.71	+
52011	100142	2100	07/06/2017	GRRV	F0181147	HR Payroll 2017 BW 14 0	U	212192			06/30/2017	YTD	186.88	+
52011	100142	2100	06/30/2017	GRRV	ER136487	Ortiz, Joseph Daniel.	U	212192			06/30/2017	YTD	98.77	+
52011	100142	2100	06/30/2017	GRRV	I0403183	BSA Environmental Services	U	212192			06/30/2017	YTD	245.25	+
52011	100142	2100	06/28/2017	GRRV	F0180789	HR Payroll 2017 SM 12 0	U	212192			06/30/2017	YTD	5.32	+
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52011	100142	2100	06/22/2017	GRRV	ER135896	Keatts, Merida J.	U	212192			06/22/2017	YTD	35.08	+
52011	100142	2100	06/22/2017	GRRV	JS012156	TFSFISHERSCI ECOM C 9556 K...	U	212192			06/12/2017	YTD	603.84	+
52011	100142	2100	06/08/2017	GRRV	F0179876	HR Payroll 2017 BW 12 0	U	212192			06/09/2017	YTD	15.30	+
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Total													487,442.90	+

Record 1 of 911

- Create a filter: Field – equals - YTD
- Select Go

Application Navigator x
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Grant Transaction Detail Form FRIGTRD 9.3.5 (eMOCK) ADD RETRIEVE RELATED TOOLS

COA: K Grant: 411811 Index: 411811 Fund: 212192 Organization: 100142 Account: Program: 2100 Activity: Location: Commit: Year: Period: Date From: 07/01/2013 Date To: 01/31/2018 Pool:

GRANT TRANSACTION DETAIL Insert Delete Copy Filter

Field Equals

Add Another Field ...

Clear All Go

The results show all Year to Date (YTD) transactions for the index selected (411811):

Application Navigator x
 https://keys-emock.kent.edu/applicationNavigator/seamless#Grant Transaction Detail Form

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Grant Transaction Detail Form FRIGTRD 9.3.5 (eMOCK) ADD RETRIEVE RELATED TOOLS

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GRANT TRANSACTION DETAIL Insert Delete Copy Filter Filter Again

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52011	100142	2100	06/28/2017	GRRV	F0180789	HR Payroll 2017 SM 12 0	U	212192			06/30/2017	YTD	208.59	+
52011	100142	2100	06/28/2017	GRRV	F0180789	HR Payroll 2017 SM 12 0	U	212192			06/30/2017	YTD	1,489.92	+
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52011	100142	2100	06/23/2017	GRRV	F0180579	HR Payroll 2017 BW 13 0	U	212192			06/23/2017	YTD	0.92	+
52011	100142	2100	06/23/2017	GRRV	F0180579	HR Payroll 2017 BW 13 0	U	212192			06/23/2017	YTD	258.75	+
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Total													189,442.90	+

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This can be extracted to excel by selecting Tools – export

Other Uses:

The time period can be restricted by selecting Start Over and entering the Date From and the Date To.

The account code can be restricted by selecting Start Over and entering a specific account code.

This screen can be used to view detailed transaction for Cost Share and Program Income by replacing the Grant Index with the Cost Share or Program Income Index.