



Month-End Review Queries

Month-End Queries: Refer to Month-End Queries document on the VISION website for instructions and information about the queries below.

- VT_MER_BI_NOT_COMPLETED**– Billing Invoices Not Posted
- VT_MER_BI_POSTED_NOT_JG** – Invoices posted not journal generated
- VT_MER_CASH_BALANCE_100106** – Account 100106 Balances for a BU
- VT_MER_DEPOSITS_NOT_POSTED** – Deposits not Posted-Not Direct Journals
- VT_MER_DJ_NOT_POSTED_TO_GL** – Direct Journals not Posted
- VT_MER_GROUPS_POSTED_NOT_JG** – Groups Posted not Journal Generated
- VT_MER_JOURNALS_NOT_POSTED** – Journal Entries not Posted
- VT_MER_JRNL_LN_BUDGET_ERROR** – Journal line bud error
- VT_MER_GROUPS_NOT_POSTED** – Pending Items not Posted
- VT_MER_NO_FUND_NO_DEPT ID_CASH** – Cash Account Balances with no Fund/Dept ID
- VT_MER_NO_FUND_NO_DEPT ID_NOCASH** – Non-Cash Account Balances with no Fund/Dept ID
- VT_MER_OPEN_AP** – Month-End Open AP Vouchers
- VT_MER_REQ_NOT_FINISHED** – Mnth End Rprt/Reqs not posted
- VT_MER_PO_NOT_FINISHED** – Mnth end Rprt/PO's not posted
- VT_MER_VCHRS_NOT_POSTED** – AP Vouchers not Posted
- VT_MER_VCHR_POSTED_NOT_BCM** – AP Vouchers Posted but Budget Check Not Valid
- VT_MER_VCHR_POSTED_NOT_JG** – Posted Vouchers not Journal Generated
- VT_MER_VCHR_GT_4999** – AP vouchers posted that are greater than \$4999
- VT_OPEN_AP_BY_FUND** – Month-End Open AP Vouchers for a Fund
- VT_MER_ASSETS_NO_ACCTG_ENTRIES** - Assets with no Acctg Entries
- VT_DEPOSITS_CHECK_BU** – Check for deposits in wrong BU
- VT_MER_CASH_ADV_NOT_JG** – Cash Adv posted not journaled
- VT_MER_CASH_ADV_NOT_POSTED** – Cash Advance not posted
- VT_MER_CASH_ADVANCE_LIST** – List of paid cash advances
- VT_MER_EXP_RPT_NOT_JG** – Exp Rpt posted not journaled
- VT_MER_EXP_RPT_NOT_POSTED** – Expense Reports not posted
- VT_MER_OPEN_CASH_ADVANCE** – Open Cash Advance Balances
- VT_MER_TA_OPEN_ENC** – List of open Travel Auths/ENC
- VT_MER_TAUTH_NOT_APPROVED** – TA's not approved
- VT_MER_ASSETS_NO_DEPT ID_DETAIL** - assets with no dept ID

VT_MER_ASSETS_POSTED_NOT_JG - assets posted not JG
VT_MER_PO_NOT_STATUS_C - PO's not at Complete status
VT_MER_REQ_NOT_STATUS_C - Req's not at Complete status