**Report Name:**  Vouchers Not Journal Generated Report  
**DR Nbr:**  OCP_0222_AP

**Query Name:**  OCP_0222_AP

**Path:**  Accounts Payable>Reports>Vouchers

**Availability:**  OSF and ALL Agencies

**Report Options:**
Sorted By: Business Unit, Voucher ID  
Prompts:  To/From BU

**Report Description:**
This is a new report. This report will only need to print out those vouchers who have NOT been Journal Generated. This will identify those vouchers where the payment has posted (budget checked), but the journal entry has not gone to GL. Criteria will need to be on the GL_DISTRIB_STATUS field. GL_DISTRIB_STATUS not equal to ‘G’ (Generated) or if the JOURNAL_ID = blank. This report will also contain business unit totals and grand totals.