The Legacy Transaction Export allows you to view/export transaction detail from the old Chart of Accounts General Ledger and includes the new COA accounting string to which the transaction mapped in the General Ledger.

The dashboard page provides multiple prompts to customize your search:
- A fiscal year is required.
- You may select an accounting period.
- You may use the drop down arrow for each Segment/Number Description prompt.
- You may use the Segment Value prompts to search for a single segment or a range of segments. Filling out both Segment Value prompts columns is not required, but may produce faster results.

### Segment Number/Description Prompts

<table>
<thead>
<tr>
<th>Segment Number/Description Prompts</th>
<th>Segment Value Prompts</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Old Fund Type</strong></td>
<td>Old Fund Type Between</td>
</tr>
<tr>
<td><strong>Old Fund</strong></td>
<td>Old Fund Between</td>
</tr>
<tr>
<td><strong>Old Organization</strong></td>
<td>Old Organization Between</td>
</tr>
<tr>
<td><strong>Old Natural Account</strong></td>
<td>Old Natural Account Between</td>
</tr>
<tr>
<td><strong>Old Project</strong></td>
<td>Old Project Between</td>
</tr>
</tbody>
</table>

**Old Fund Type**
Three-digit segment designated as the balancing segment within the account code structure. It distinguishes between the University and Foundation within FMS. Its purpose is to group types of funds together.

**Old Fund**
Four-character code that differentiates between the pools of money that are used to record revenue and expenditures.

**Old Organization**
Four-digit segment that represents the core departments within the University.

**Old Natural Account**
Six-digit segment used to define the kind of transaction and categorize transaction as expense, revenue, asset, liability or fund balance.

**Old Project**
Nine-character segment used to capture costs of programs/projects/activities within the University.
Legacy Transaction Export Dashboard Page: Results Example

The results include the new COA Account and Object Code to which the transaction mapped in the General Ledger.

The columns/fields that appear in the results are:
- Period
- Effective Date
- JE Header Name
- JE Source Name
- JE Category Name
- Description
- Vendor Name
- Accounted Net

Drilldown to the complete journal entry by clicking on blue text in the JE Header Name field.

Note: Remember that there are Old COA General Ledger accounts that converted to New COA Grant Accounting PROJECT-TASK-AWARDS (PTAs). A PTA auto-accounts to a new COA General Ledger account. In this scenario, new transactions should not be processed with the New COA Account presented in Transaction Legacy Export; new charges should be processed with a Grants (Project-Task-Award) string.