

# Income screen

## Overview

This document is for any GMAS user who wants to view all transactions associated with a segment. The screen has the ability to filter by specific transaction type.

## Prerequisites

- A basic understanding of GMAS (Grants Management Application Suite).
- A basic understanding of segment accounting

## Income and non-operating transfers

**Income and non-operating transfers** Info **2** Download

**1** Total income (\$476,559.35) (Includes (\$1,108.39) from interest)

Total non-operating transfers \$0

Total (\$476,559.35)

**3**

Type	Date	Journal source	Account	Object Code	Description	Amount
Income	Dec 31, 2020	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$13,384.94)
Non-operating transfers	Jan 14, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$15,585.91)
Interest	Feb 16, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$14,356.01)
Income	Mar 12, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$14,732.32)
Income	Mar 31, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$13,328.04)
Income	May 10, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$14,369.54)
Income	Jun 14, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$14,070.37)
Income	Sep 14, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$16,953.89)
Income	Sep 14, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$21,710.51)
Income	Sep 23, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$14,714.97)
Income	Oct 12, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$19,816.44)
Income	Nov 10, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$24,366.59)
Income	Dec 31, 2021	Spreadsheet	520.45310.150266.375779.0001.65727	4310		(\$20,961.31)

1. **Summary** - The summary section gives a brief overview of income and non-operating transfers on a segment.
    - **Total income** – Displays the sum of all income transaction and all interest amounts that appear on a segment.
    - Income transactions are determined by the following object code ranges “4000 to 4529” and “4532 to 5999”.
    - Interest transactions are determined by the following object code range “4530 to 4531”.
    - **Total non-operating transfers** - Displays the sum of all non-operating transfer amounts that appear on a segment.
      - Non-operating transfers are determined by the following object code ranges “9000 – 9999”.
    - **Total** - The sum of all the income, non-operating, and investment transaction amounts that appear for this segment.
  
  2. **Download** – Selecting the “Download” button download an excel file that provides all the income transactions associated to the project. (An excel version of the data displayed on this screen)
  
  3. **Income transaction table** – The income table provides more information on all income transactions made in the segment.
    - **Transaction types:** Displays the income transaction types. The following income types exist in GMAS: Income, Interst & Non-operating transactions.
      - This column can be filtered by income type.
    - **Transaction date:** Displays the date that the transaction occurred.
    - **Journal source:** Feeder at the origin of the transaction.
    - **Account:** Displays the account string that is associated to each transaction.
    - **Object code:** Displays the object code associated to each transaction.
      - This column can be filtered by object code/s.
    - **Description:** Displays the description for each transaction. (Information comes from the Harvard warehouse database)
    - **Transaction amount:** Display the value of each transaction.
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