



## Workday Financials Are Now Live

July 1, 2024

As of July 1<sup>st</sup>, the Finance and Accounting Functions within Workday are live including:

- **Supplier Accounts** (previously Accounts Payable)
- **Customers** (previously Accounts Receivables)
- **Expense Reporting and P-Cards** (previously Chrome River and Visa Pay -now together in one platform)
- **Business Assets** (previously Fixed Assets)
- **Projects** (previously CERs)
- **Banking** (daily sales reporting, cash report entry, and more)
- **Financial Accounting** (Inventory and GL reporting)

**PLEASE ONLY UTILIZE WORKDAY FOR JULY FINANCIAL TRANSACTIONS. ALL MONTH END JUNE TRANSACTIONS INCLUDING ACCRUALS, JOURNAL ENTRIES, TRANSFERS, DAILY SALES, ETC MUST STILL BE ENTERED THROUGH PEOPLESOFT UTILIZING THE HISTORICAL PROCESSES.**

[For example, enter daily sales and cash reports from sales date June 30th and prior in Peoplesoft. Enter sales from July 1 and after into Workday]

## Workday Learning Is Now Live

Please remember that all prior training in The Core will now be completed in Workday Learning, so disregard any training reminder emails you may have received from The Core. [CLICK HERE](#) for more info and a short video.

## Terminology Guide

Along with the calendar, we have provided a terminology guide to help you familiarize yourself with new terminology and language changes related to Finance and HCM in Workday. [CLICK HERE](#)