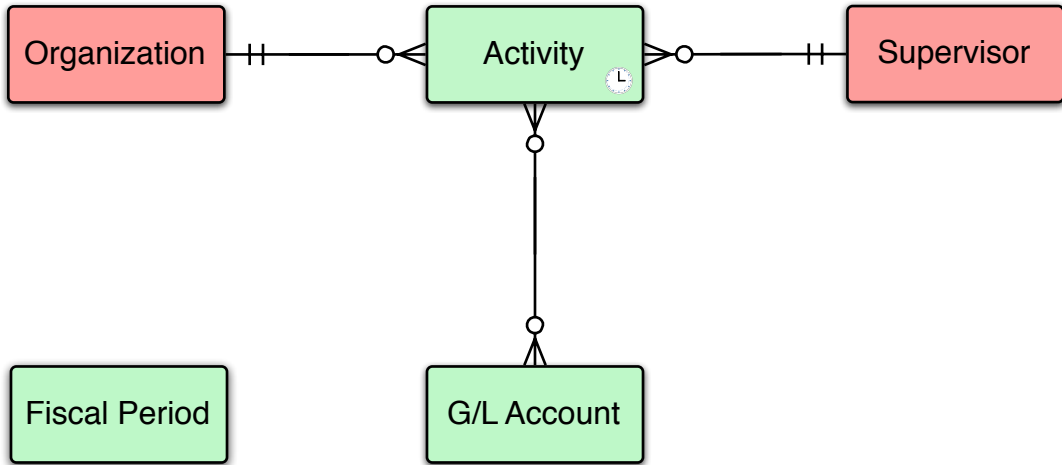


# FINANCIALS MODEL



FiscalPeriod
<ul style="list-style-type: none"> <li>• date range</li> <li>• budget deadline</li> <li>• posting deadline</li> <li>• closing date</li> </ul>

G/L Account
<ul style="list-style-type: none"> <li>• credit or debit</li> <li>• code</li> </ul>

Activity
<ul style="list-style-type: none"> <li>• organization</li> <li>• supervisor</li> <li>• code</li> </ul>

## LEGEND

- Entity
- External Entity