

The American University in Cairo

University Information Systems (UIS)

SAP Authorization

Table 1: Financial (FI) Roles

FI Roles requested for _____ Department: _____

- | | |
|--|--|
| <input type="radio"/> Z_FI_ACCRUALS_DEFERRALS_PARK | <input type="radio"/> Z_FI_FIXED_ASSETS_OTHER_DISP |
| <input type="radio"/> Z_FI_ACCRUALS_DEFERRALS_POST | <input type="radio"/> Z_FI_FIXED_ASSETS_REPORTS |
| <input type="radio"/> Z_FI_ALLOCATION_INTERNAL_CHARG | <input type="radio"/> Z_FI_FIXED_ASSETS_RETIREMENT |
| <input type="radio"/> Z_FI_ASSET_UNDER_CONSTRUCT_CR | <input type="radio"/> Z_FI_FIXED_ASSETS_TRANSFER |
| <input type="radio"/> Z_FI_ASSETS_CHANGE | <input type="radio"/> Z_FI_FUND |
| <input type="radio"/> Z_FI_ASSETS_EXTERNAL_ACQUIS | <input type="radio"/> Z_FI_GL_ACCOUNT_BALANCE |
| <input type="radio"/> Z_FI_AUTOMATIC_PAYMENTS_PRINT | <input type="radio"/> Z_FI_GL_ACCOUNT_MASTER_CREAT |
| <input type="radio"/> Z_FI_AUTOMATIC_PAYMENTS_PROPOS | <input type="radio"/> Z_FI_GL_ACCOUNT_MASTER_DISPLAY |
| <input type="radio"/> Z_FI_AUTOMATIC_PAYMENTS_RUN | <input type="radio"/> Z_FI_GL_ACCOUNT_MASTER_EDIT |
| <input type="radio"/> Z_FI_BANK_COLLECTIONS_PARK | <input type="radio"/> Z_FI_GL_DOCUMENT_ENTRY_CHANGE |
| <input type="radio"/> Z_FI_BANK_COLLECTIONS_POST | <input type="radio"/> Z_FI_GL_DOCUMENT_ENTRY_PARK |
| <input type="radio"/> Z_FI_BANK_MASTER_CHANGE | <input type="radio"/> Z_FI_GL_DOCUMENT_ENTRY_POSTING |
| <input type="radio"/> Z_FI_BANK_MASTER_CREATE | <input type="radio"/> Z_FI_GRANTOR_CUSTOMER_INV_CH |
| <input type="radio"/> Z_FI_BANK_MASTER_DISPLAY | <input type="radio"/> Z_FI_GRANTOR_CUSTOMER_INV_CR |
| <input type="radio"/> Z_FI_BANK_RECONCILIATION_RUN | <input type="radio"/> Z_FI_GRANTS_GL_ENTRY_CREATE |
| <input type="radio"/> Z_FI_CAP_ASSET_UNDER_CONSTRUCT | <input type="radio"/> Z_FI_GRANTS_GL_ENTRY_POST |
| <input type="radio"/> Z_FI_CASHIER | <input type="radio"/> Z_FI_INFO_SYSTEM |
| <input type="radio"/> Z_FI_CASHIER_POST | <input type="radio"/> Z_FI_INTERNAL_CHARGES_DDC |
| <input type="radio"/> Z_FI_CHECK_VOIDING_AUTOMATIC | <input type="radio"/> Z_FI_INVOICE_VERIFICATION_POST |
| <input type="radio"/> Z_FI_CHECK_VOIDING_MANUAL | <input type="radio"/> Z_FI_MANUAL_PAYMENT_POST_PRINT |
| <input type="radio"/> Z_FI_CHECKS_MAINTENANCE | <input type="radio"/> Z_FI_MANUAL_VENDOR_DOWN_DISP |
| <input type="radio"/> Z_FI_CLEARING_VENDORS_OPENIT | <input type="radio"/> Z_FI_MANUAL_VENDOR_DOWNPAY_DEP |

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- Z_FI_CONTROLLING_DISPLAY
- Z_FI_CONTROLLING_MODULE
- Z_FI_COST_CENTERS_DISPLAY
- Z_FI_CREDIT_MEMO
- Z_FI_CUSTOMER_COLLECTIONS
- Z_FI_CUSTOMER_CREDIT_NOTES
- Z_FI_CUSTOMER_INVOICE_CHANGE
- Z_FI_CUSTOMER_INVOICE_PARK
- Z_FI_CUSTOMER_INVOICE_POST
- Z_FI_CUSTOMER_MASTER_CHANGE
- Z_FI_CUSTOMER_MASTER_CREATE
- Z_FI_CUSTOMER_MASTER_DISPLAY
- Z_FI_CUSTOMER_MASTER_OTHER
- Z_FI_INVOICE_VERIFICATION_PARK
- Z_FI_CUSTOMERS_CLEARING_BANK
- Z_FI_CUSTOMERS_CLEARING_CASHIE
- Z_FI_DATA_BROWSER
- Z_FI_DISPLAY_CHEQUES
- Z_FI_DISPLAY_GL_ACCT_BALANCE
- Z_FI_DOCUMENT_REVERSE
- Z_FI_END_OF_YEAR_CLOSING
- Z_FI_ENDOWMENT_REPORTS
- Z_FI_ENTER_EXCHANGE_RATES
- Z_FI_FIXED_ASSET_INVENTORY
- Z_FI_FIXED_ASSET_MASTER_CHANGE
- Z_FI_FIXED_ASSET_MASTER_CREATE
- Z_FI_FIXED_ASSET_MASTER_DISPL
- Z_FI_FIXED_ASSETS
- Z_FI_MANUAL_VENDOR_DOWNPAY_DSP
- Z_FI_MANUAL_VENDOR_DOWNPAY_MM
- Z_FI_MASTER_PLEDGE_DONOR_CHANG
- Z_FI_MASTER_PLEDGE_DONOR_CREAT
- Z_FI_MASTER_PLEDGE_DONOR_DISPL
- Z_FI_MM_DISPLAY
- Z_FI_PERIODIC_CLOSING
- Z_FI_PROJECT_CREATE
- Z_FI_PROJECT_WBS_CHANGE
- Z_FI_PROJECT_WBS_DISPLAY
- Z_FI_PY
- Z_FI_RECURRING_ENTRIES_PARK
- Z_FI_RECURRING_ENTRIES_POST
- Z_FI_RECURRING_ENTRIES_RUN
- Z_FI_REPRINT_CHECK
- Z_FI_STUD
- Z_FI_STUD_PARK
- Z_FI_TAX_WITHHOLD_LEGAL_REPORT
- Z_FI_TRAVEL_MANAGER
- Z_FI_USER_DEPARTMENTS
- Z_FI_USER_DEPARTMENTS_DISPLAY
- Z_FI_VENDOR_CREDIT_NOTES
- Z_FI_VENDOR_INVOICE_CHANGE
- Z_FI_VENDOR_INVOICE_PARK
- Z_FI_VENDOR_PO_INVOICE_PARK
- Z_FI_VENDOR_PO_INVOICE_POST
- Z_FI_VENDOR_PO_INVOICE_REL_CAN
- Z_FI_VENDORS_DISPLAY_BALANCES

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- Z_FI_FIXED_ASSETS_CLOSING
- Z_FI_FIXED_ASSETS_DEPRECIATION
- Z_FI_FIXED_ASSETS_INVENTORY
- Z_FI_FIXED_ASSETS_OTHER_DEPTS
- Z_FI_VENDORS_MASTER_CHANGE
- Z_FI_VENDORS_MASTER_CREAT
- Z_FI_VENDORS_MASTER_DISPLAY
- Z_FI_VENDORS_REPORTS

FI Process Owner Approval: _____ Date: _____