PeopleSoft®

PeopleSoft General Ledger 8.8 Reports

December 2003

PeopleSoft General Ledger 8.8 Reports
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Open Source Disclosure

Contents

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PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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See Also

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PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft General Ledger Reports

This appendix provides an overview of PeopleSoft General Ledger reports and enables you to:

- View summary tables of all reports.
- View report details.

Note. For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

PeopleSoft General Ledger Reports

This table lists the PeopleSoft General Ledger reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix.

Report ID and Report Name	Description	Navigation	Run Control Page
FIN1001 Message Log Report	Prints message logs for a process instance ID and batch report type, similar to the online query available for each background program. Displays job ID, program name, date, time, sequence number, logged message, and explanation for each process instance ID. (SQR)	General Ledger, Monitor Background Processes, Background Process Report	RUN_FIN1001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2001 Journal Entry Detail Report	Displays all journal entries entered in the system for a business unit and ledger within the date range specified. Prints the journal entries in ascending ID order within the ledger and shows the journal date, the source, whether a reversal entry was created, journal status, posted date (if any), and a description. For each line included in the journal entry, lists the line number of the entry, the account number, a description, the department, product, and project ChartField values, and debit and credit detail. Also prints statistical information where included in a journal entry. (SQR)	General Ledger, General Reports, Journal Entry Detail	RUN_FIN2001
FIN2005 Journal Entry Detail Report with Attributes	This report is similar to the Journal Entry Detail Report, except this report also lists the ChartField attribute values. (SQR)	General Ledger, General Reports, Journal Entry with Attributes	RUN_FIN2005
FIN5001 Reconciliation by System Source	This report consists of detailed subsystem and GL journal transactions that are aggregated to the business unit, subsystem source, ledger, account or alternate account, fiscal year and accounting period level. For example, it lists the data at the system source level, such as AP, and then lists all the activity for AP, including what was posted and not posted, for one or more selected ChartFields that appear in the data that you loaded. (SQR)	General Ledger, General Reports, GL Reconciliation Subsystem, Reconciliation by System Srce (source)	RUN_FIN5001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5005 Reconciliation by ChartField report.	This report lists the data based on one or more selected ChartFields that appear in the data that you loaded. Each of the subsystem amounts that fall within the ChartField combination is listed on the report along with the total amounts for the ChartFields and the related ledgers. (SQR)	General Ledger, General Reports, GL Subsystem Reconciliation, Reconciliation by ChartFields	RUN_FIN5005
GLC1000 Summary Ledger Definition Report	Displays information about summary ledgers, including a description, the detail ledger it summarizes, record names, and a listing of the ChartFields associated with the ledger. (Crystal)	General Ledger, Summary Ledgers, Summary Ledger Definition Rpt (report)	RUN_GLC1000
GLC4001 Summary Calendars	Displays information about summary calendars. Includes a description as well as a listing of the periods you have defined for the calendar. (Crystal)	Setup Financials/Supply Chain, Common Definitions, Calendars/Schedules, Summary Calendar Report	RUN_GLC4001
GLC4003 Combination Group	Displays information on ChartField combination edit groups for a selected setID. (Crystal)	Setup Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Group Report	RUN_GLC4003
GLC4008 Journal Class Report	Displays journal class name and a description of each for a selected SetID. (Crystal).	Set Up Financials/Supply Chain, Common Definitions, Journals, Class Report, Journal Class Report	RUN_GLC4008
GLC5501 ADB Calculation Report	Lists ADB calculation details including averaged period, date, and time. (Crystal)	General Ledger, Average Daily Balance, ADB Calculation Report	RUN_GLC5501
GLC6001 Allocation Group	Lists detail information associated with a particular allocation group. (Crystal)	Allocations, Reports, Allocation Group	RUN_GLC6001

Report ID and Report Name	Description	Navigation	Run Control Page
GLC7501 Journal Entry Detail	Shows journal entry detail information by business unit, journal ID, date, description, ledger group, source, reversal, foreign currency, rate type, effective date, and effective rate. It also shows line number, account, description, amount, rate type, exchange rate, foreign amount, base amount, and totals for the journal. (Crystal)	General Ledger, Journals, Journal Entry, Create Journal Entries, Journal Entry Lines Page, Select Print Journal value in the Process field, and click Process button.	RUN_GLC7501
GLS1001 Summary Ledger Detail	This is a template for designing reports based on user-specific ledger definitions. This is based on the summary ledger (PS_S_LEDGER_SUM), which you can find in the DEMO database. The record definition set consists of the following ChartFields: ACCT, OPERATING_UNIT, DIVISION, PRODUCT_AREA, and PROJ. Contains one statistics code field named STATS. (SQR)	General Ledger, Summary Ledgers, Summary Ledger Detail Report	RUN_GLS1001
GLS1002 Closing Rules	Displays information about closing set rules. It prints a description of the close set, identifies the name of the account ChartField, and shows the ChartField to which that profit and loss account will be closed. Also shows the option for retaining earnings into the ChartField. (SQR)	General Ledger, Close Ledgers, Closing Rule Report	RUN_GLS1002
GLS1003 Closing Trial Balance	Summarizes all entries on the ledger by account type. Prints beginning and ending balances for the year, totals for the period, adjustments, and closing entries. (SQR)	General Ledger, Close Ledgers, Closing Trial Balance	RUN_GLS1003
GLS1004 Journal Closing Status	Displays the journal line details for journal lines with various closing statuses. (SQR)	General Ledger, Close Ledgers, Journal Closing Status Report	RUN_GLS1004

Report ID and Report Name	Description	Navigation	Run Control Page
GLS1005 Translate Ledger Reconciliation	This report reconciles the amounts in the currency translation ledger to the amounts in the primary ledger within a Multibook ledger group. (SQR)	General Ledger, Process Multi-Currency, Reports, Translate Ledger Reconcile	RUN_GLS1005
GLS1006 Ledger In-Sync	This report searches the currency translation ledger within a multibook ledger to see if there is any data (for a particular year) violating the required ledger structure. (SQR)	General Ledger, Process Multi-Currency, Reports, Ledger In-Sync	RUN_GLS1006
GLS2000 Elimination Set Definition	Displays all elimination set definitions for financial consolidations. Lists accounts to which differences will post if the set doesn't eliminate and shows the ChartFields (such as ACCOUNT and BUSINESS_UNIT) and the ChartField values that make up the elimination set, as well as a description of those values. (SQR)	General Ledger, Consolidate Financial Data, Reports, Elimination Sets	RUN_GLS2000
GLS2001 Minority Interest Set Definition	Displays the minority interest set definitions for financial consolidations. Lists for each minority interest set a description, tree structure ID, the subsidiary entity, and percent of ownership. Also lists the accounts to which differences will post if the set doesn't eliminate, as well as the ChartField, manner specified, tree name/level, and the values that make up the parent/subsidiary accounts. (SQR)	General Ledger, Consolidate Financial Data, Reports, Minority Interest Sets	RUN_GLS2001

Report ID and Report Name	Description	Navigation	Run Control Page
LS2002 Consolidation Set Report	Displays the options and controls that tell General Ledger how to process a consolidation. Lists the journal ID mask, source, and relative elimination reversal date for eliminations journals, the ChartFields included in the elimination journals, whether or not all elimination sets defined for the consolidation tree will apply, which elimination sets will be used, whether all minority interest sets apply, and which minority interest sets will be used. (SQR)	General Ledger, Consolidate Financial Data, Reports, Consolidation Definition, Consolidation Set Report	RUN_GLS2002
GLS2003 Consolidation Out of Balance Report	Displays the elimination sets and ledger amounts processed for a consolidation request. The elimination sets are totaled and any out of balance amount is displayed. The out of balance amounts are also summarized at the node and tree levels. (SQR)	General Ledger, Consolidate Financial Data, Reports, Elimination Out of Balance, Consolidation Out of Balance Report	RUN_GLS2003
GLS2004 Minority Interest Eliminations and Adjustments	Displays the results of minority interest calculations for a consolidation request based on the combination of business units present in the consolidation tree. The elimination and adjustment entries are grouped by minority interest set. (SQR)	General Ledger, Consolidate Financial Data, Reports, Minority Int Elim/Adjustment	RUN_GLS2004
GLS2005 Audit Elimination Sets	Displays the elimination sets and audit information including account and business unit. (SQR)	General Ledger, Consolidate Financial Data, Reports, Elimination Sets Audit, Audit Elimination Sets	RUN_GLS2005
GLS2006 Equitization Rules	Displays the definition information and purpose for the equitization rule including component, ChartField, value, and description. (SQR)	General Ledger, Consolidate Financial Data, Reports, Equitization Rules	RUN_GLS2006
GLS2007 Subsidiary Ownership Sets Report	Shows the ownership, set status, effective date, description, entity ChartField, subsidiary entity, parent, ownership percentage, and controlling equitize. (SQR)	General Ledger, Consolidate Financial Data, Reports, Ownership Sets, Subsidiary Ownership Sets Report	RUN_GLS2007

Report ID and Report Name	Description	Navigation	Run Control Page
GLS2008 Equitization Calculation Log	Lists equitization calculation details by process instance. (SQR)	General Ledger, Consolidate Financial Data, Reports, Equitization Calculation Log	RUN_GLS2008
GLS3000 Open Item Listing	Lists Open Items for the accounts specified, including a description of the accounts, the OpenItem key field, and a detailed listing of the journal lines that have an open status up to the As of Date. The journal lines are subtotaled by key field value. Journal lines containing OpenItem accounts are matched together based on the OpenItem edit field. (SQR)	General Ledger, Open Items, Open Item Listing Report	RUN_GLS3000
GLS3001 InterUnit Activity	Displays reconciliation information by business unit, ChartField, primary and balancing values, and variance. (SQR)	General Ledger, General Reports, InterUnit Activity	RUN_GLS3001
GLS4000 Schedules	Prints a list of the schedules you have defined for a SetID. The report includes a description of each schedule and the definition of its frequency. (SQR)	Setup Financials/Supply Chain, Common Definitions, Calendars/Schedules, Schedules Report	RUN_GLS4000
GLS4002 Combination Rule	Displays information on a selected ChartField combination edit rule. (SQR)	Setup Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Rule Report	RUN_GLS4002
GLS5000 Translation Definition	Displays the details and rules of each currency translation step. For each translation step, the report shows the description, ledger information, output and journal options, and gain and loss ChartKeys. In addition, detailed information is displayed for every translation rule used by the translation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Step, Translation Step Definition Report	RUN_GLS5000

Report ID and Report Name	Description	Navigation	Run Control Page
GLS5001 Revaluation Definition	Displays the details of each currency revaluation step, including revaluation step description, ledger and TimeSpan information, exchange rate type, output and journal options, gain and loss ChartKeys, and detailed revaluation ChartKey information. (SQR)	General Ledger, Process Multi-Currency, Reports, Revaluation Step, Revaluation Step Definition Report	RUN_GLS5001
GLS5002 Translation Calculation Log	Lists translation calculation details by process instance and translation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Calculation Log	RUN_GLS5002
GLS5003 Revaluation Calculation Log	Lists revaluation calculation details by process instance and revaluation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Revaluation Calculation Log	RUN_GLS5003
GLS5004 Translate in Ledger Calculation Log	Lists translation within ledger calculation details by process instance and translate within ledger step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation in Ledger Calc Log (translation in ledger calculation log)	RUN_GLS5004
GLS5005 Translation in Ledger	Displays the details and rules of each translation step within the ledger calculation log. For each step, the report shows the description, ledger information, output and journal options, and gain and loss ChartKeys. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation in Ledger	RUN_GLS5005
GLS5500 ADB Definition report (average daily balance definition)	Prints ADB details including description, purpose, and ChartField information. (SQR)	General Ledger, Average Daily Balance, ADB Definition Report	RUN_GLS5500
GLS6000 Allocation Step Report	Lists detailed information for allocation steps. (SQR)	Allocations, Reports, Allocation Step	RUN_GLS6000
GLS6002 Allocation Calculation Log	Lists the allocation calculations that were performed for a given process step within a specified process instance. Displays the pool, basis, and target amounts. (SQR)	Allocations, Reports, Allocation Calculation Logs	RUN_GLS6002

Report ID and Report Name	Description	Navigation	Run Control Page
GLS6003 Budget Copy Calculation Log	Lists the Budget Copy Process calculations that were performed for a given process step within a specified process instance. For each process step, the report shows the sequence, business unit, account, department, product, project status, year, period, pool amount, basis amount, basis total, target amount, and offset amount. (SQR)	General Ledger, Maintain Standard Budgets, Budget Copy Calculation Log	RUN_GLS6003
GLS7001 Standard Journals report	Lists standard journal entries and their status. (SQR)	General Ledger, General Reports, Standard Journals	RUN_GLS7001
GLS7002 Ledger Activity report	Lists the beginning and ending ledger balances by ChartField combination and account. Also lists the detailed journal line activity posted against the ledger for the accounting periods that are specified. (SQR)	General Ledger, General Reports, Ledger Activity	RUN_GLS7002
GLS7003 Ledger Summary Report	Summarizes journal totals within a ledger by ChartField.	General Ledger, General Reports, Ledger Summary, Ledger Summary Report	RUN_GLS7003
GLS7009 Posted Journal Summary	Provides the ability to report on journals posted during a specific run of the Journal Post process. The Journal Post process updates all journals posted with the value of the Process Instance. The Process Instance is part of the search criteria that is used by the Posted Journals - Summary report. (SQR)	General Ledger, Journals, Process Journals, Posted Journal Summary Report	RUN_GLS7009
GLS7010 Ledger vs Journal Integrity	Checks for any discrepancy between Ledger and Journal tables within a specified period range. (SQR)	General Ledger, General Reports, Ledger vs Journal Integrity	RUN_GLS7010
GLS7011 Journal Edit Errors	Provides detailed information about journal edit errors: period, journal ID, date, source, reference number, error type, line, line description, field name, and error message. (SQR)	General Ledger, Journals, Process Journals, Journal Edit Errors Report	RUN_GLS7011

Report ID and Report Name	Description	Navigation	Run Control Page
GLS7012 Trial Balance	Combines detail and summary balance information. Shows the ending ledger balances for the specified year and period by ChartField combination. Also displays subtotals by ChartField. Prints a final total for debits and credits. (SQR)	General Ledger, General Reports, Trial Balance	RUN_GLS7012
GLS7015 Journal Suspense Activity	Provides detailed information about suspended journals. (SQR)	General Ledger, Journals, Suspense Correction, Suspended Activity Report	RUN_GLS7015
GLS7016 Ledger Activity with Attributes Report	Lists the journal activity and the associated attributes for one or more specific ChartFields in a ledger for one or more periods, including beginning and ending balances. (SQR)	General Ledger, General Reports, Ledger Activity with Attributes, Ledger Activity with Attributes Report	RUN_GLS7016
GLS7017 Ledger with Attributes	Generate a FACTS II report for a specific business unit, ledger, fiscal year, period range, adjustment period information, and FACTS tree group. You may also indicate that the numeric field can be 23 integers and 3 decimal places long. (SQR)	General Ledger, Federal Reports, FACTS II Reports, Ledger with Attributes Report	RUN_GLS7017
GLS7500 Ledger File Creation	Reads all entries on the ledger and gives the ending balance for the year and period by account. Output is routed to an ASCII file in the specified format. (SQR)	General Ledger, Ledgers, Export Ledger Data	RUN_GLS7500
GLS8012 Journal Line/Accounting Entry Reconciliation	Compares journal entry lines with accounting entries. (SQR)	General Ledger, General Reports, Journal Line/Acctg Reconcil (journal line/accounting reconciliation)	RUN_GLS8012
GLS8310 FACTS I Validation report	This report is generated when you run the FACTS I Validation process. It describes any outstanding issues for each FACTS I edit that is run for your FACTS I accumulated data. (SQR)	General Ledger, Federal Reports, FACTS I, Generate FACTS I	RUN_CNTL_FACTSI

Report ID and Report Name	Description	Navigation	Run Control Page
GLS8311 FACTS I Trial Balance report	This report displays the status of the General Ledger account balances along with the corresponding USSGL account attributes based on each Treasury Symbol. (SQR)	General Ledger, Federal Reports, FACTS I, Generate FACTS I	RUN_CNTL_FACTSI
GLS8312 FACTS II Trial Balance	This report displays the status of the General Ledger account balances along with the corresponding USSGL account attributes based on each Treasury Symbol. (SQR)	General Ledger, Federal Reports, FACTS II, FACTS II Reports, FACTS II Trial Balance	F2_RUN_GLS8312
GLS8400 SF224 Transaction Report	This is a monthly report sent to the U.S. Treasury that identifies the dollar amounts of confirmed U.S. disbursements and collections for an agency by Agency Location Code and fiscal month. This report is used to ensure agreement between the agency's records of disbursement and collections and those of the U.S. Treasury. (SQR)	General Ledger, Federal Reports, SF 224/ 1219/1220, SF 224 Transaction Report	RUN_GLS8400
GLS8500 Federal Trial Balance report	This is a summary trial balance report. This report displays a beginning balance, the total amount of debits and credits and an ending balance. The data is generated for the specified ChartField combination for the fiscal year , accounting periods, and adjustment periods. This report also displays subtotals by ChartField and grand totals by TAS/TAFS levels. (SQR)	General Ledger, Federal Reports, Federal Trial Balance	RUN_GLS8500
GLS8501 Federal Transaction Register	This is an online report that displays values at the fund, department, and TAS/TAFS levels for each accounting period along with each ChartField's attributes and attribute values. (SQR)	General Ledger, Federal Reports, Federal Transaction Register	RUN_GLS8501

Report ID and Report Name	Description	Navigation	Run Control Page
GLS9500 Fund Balance Reconciliation	This report is run after you run the Fund Balance Reconciliation process which compares account activity and trial balance data imported from the U.S. Treasury contains to a federal agency's cash activity. It contains any differences between a federal agency's and the U.S. Treasury's data. (SQR)	General Ledger, Federal Reports, Fund Balance Reconciliation, Generate Reconciliation Report	RUN_FBRECON_RPT
SF224 Statement of Cash Transactions	SF224 is a monthly report to the U.S. Treasury that identifies the dollar amounts of confirmed disbursements and collections by Treasury Symbol, Agency Location Code, and fiscal month. This report is used by the U.S. Treasury to ensure that the agency agrees with the internal U.S. agencies that perform disbursements through the U.S. Treasury. This option enables you to create a flat file of the report to submit electronically through GOALS, and to print a hard-copy of the report.	General Ledger, Federal Reports, SF224 / 1219/ 1220, Run SF224 Report/Create File	RUN_SF224_SF1220
GLS8400 SF224 Statement of Cash Transaction Details	This is a monthly report that includes the detail transactions that make up the totals on the SF224 - Statement of Cash Transactions report.	General Ledger, Federal Reports, SF224 / 1219/ 1220, SF224 Transaction Report	RUN_GLS8400

Report ID and Report Name	Description	Navigation	Run Control Page
SF1219 Statement of Accountability	This report is used to determine the accountability of disbursing officers for funds held outside the Department of Treasury (cash on hand) by U.S. Treasury Regional Finance Centers (RFCs) and other nonmilitary agencies that do not do their own disbursing. This option prints a hard-copy version of this report. This report is very similar to the SF1220 report. These two reports are treated as one report when submitted electronically and processed by GOALS using the SF1219/1220 Create option to create the file.	General Ledger, Federal Reports, SF224/ 1219/ 1220, Run SF1219 Report	RUN_GLSF1219
SF1220 Statement of Transactions According to Appropriations, Funds, and Receipt Accounts report	Provides the U.S. Treasury with a monthly statement of payments and collections performed by agencies that do their own disbursing. This option prints a hard-copy version of this report. This report is very similar to the SF1219 report. These two reports are treated as one report when submitted electronically and processed by GOALS using the SF1219/1220 Create option to create the file.	General Ledger, Federal Reports, SF224/ 1219/ 1220, Run SF1220 Report	RUN_SF224_SF1220

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Journal ID: GL84JE0104 Journal Date: 11/22/2001 Source: CFO--Chief Financial Officer Reversal: N--None Status: V--Valid
Description Benefit for allocation

Line	Description	Entry Event	Cur	Debit	Credit
1	Salaries & Wages		USD	350,000.00	0.00
2	Sales Commissions & Bonuses		USD	100,000.00	0.00
3	Expense Accrual		USD	0.00	450,000.00
		Total USD		450,000.00	450,000.00

PeopleSoft Financials

Report ID: FIN2005 — JOURNAL ENTRY WITH CHARTFIELD ATTRIBUTES REPORT — Page No. 1

Bus. Unit: US001--US001 NEW YORK OPERATIONS — Run Date 11/21/2003

Ledger Grp: RECORDING --Recording Ledger Group — Run Time 11:34:07

Ledger: LOCAL --Local Currency Ledger

For the period 01/01/1900 through 11/21/2003

Source: ALL Journal ID: ALL Status: ALL

Journal ID: GL6_BENFT Journal Date: 01/01/1999 Source: ALO--Allocation Process Reversal: N--None Status: M--SJE Model

Description To record the Salaries, Commissions & Bonuses.

Line	Description	Cur	Debit	Credit
1	Salaries & Wages	USD	0.00	0.00
2	Sales Commissions & Bonuses	USD	0.00	0.00
3	Employee salaries payable	USD	0.00	0.00
		Total USD	0.00	0.00

Account		Fund	Period		Debit	Credit
PS/GL Online Entry Panel						
1010	Fund Balance with Treasury	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	21,630,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	21,630,000.00	0.00
1020	Miscellaneous Receivables	F200	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	9,990,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	9,990,000.00
1110	Undeposited Collections	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	3,330,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	3,330,000.00	0.00
1310	Accounts Receivable	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	3,330,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	3,330,000.00	0.00
3100	Unexpended Appropriations	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	13,290,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	13,290,000.00
4115	Loan Subsidy Appropriation - D	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	9,365,000.00	0.00
				Not Posted to GL	0.00	0.00
				Posted to GL	9,365,000.00	0.00
4116	Entitlement Loan Subsidy Appro	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	6,065,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	6,065,000.00
4120	Appropriations Anticipated - I	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	3,300,000.00
				Not Posted to GL	0.00	0.00
				Posted to GL	0.00	3,300,000.00
5200	Revenue from Services Provided	F100	1	Not Distributed to GL	0.00	0.00
				Distributed to GL	0.00	15,000,000.00
				Not Posted to GL	0.00	0.00

PeopleSoft GL

Report ID: FIN5005 GENERAL LEDGER RECONCILIATION BY CHARTFIELD

Bus. Unit: FED01--FEDERAL - BU 1 Run Date 01/28/2003

Ledger: LOCAL -- Actuals Ledger Run Time 11:35:01

For Fiscal Year 2002 Period 1 to 1

Account	Fund	Period		Debit	Credit
1010 Fund Balance with Treasury	**F100**				
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00	0.00
			Distributed to GL	21,630,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	21,630,000.00	0.00
PS/GL Copy Journal		1	Not Distributed to GL	0.00	0.00
			Distributed to GL	3,300,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,300,000.00	0.00
Total Activity:			Not Distributed to GL	0.00	0.00
			Distributed to GL	24,930,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	24,930,000.00	0.00
Ledger Amount:		24,930,000.00			
1020 Miscellaneous Receivables	**F200**				
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	9,990,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	9,990,000.00
Total Activity:			Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	9,990,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	9,990,000.00
Ledger Amount:		< 9,990,000.00>			
1110 Undeposited Collections	**F100**				
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,330,000.00	0.00
Total Activity:			Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,330,000.00	0.00
Ledger Amount:		3,330,000.00			
1310 Accounts Receivable	**F100**				
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00

SUMMARY LEDGER DEFINITION

Set ID:

Summary Ledger:

Ledger Template:

Summary Ledger ChartField	Detail Ledger ChartField	How Specified	Tree Name	Tree Level	Selected Values

End of Report

Set ID: SHARE

Summary Calendar: QT

Name: Quarterly Summary Calendar
Description: Quarterly Summary Calendar

Detail Calendar
To Be Summarized: 01

Periods in a Year: 4

---Summary Calendar Periods---				---Detail Calendar Periods---	
Year	**Period**	**Description**	**Abbr**	**From Period**	**Through Period**
1990	1	First Quarter	Q1	1	3
1990	2	Second Quarter	Q2	4	6
1990	3	Third Quarter	Q3	7	9
1990	4	Fourth Quarter	Q4	10	12
1991	1	First Quarter	Q1	1	3
1991	2	Second Quarter	Q2	4	6
1991	3	Third Quarter	Q3	7	9
1991	4	Fourth Quarter	Q4	10	12
1992	1	First Quarter	Q1	1	3
1992	2	Second Quarter	Q2	4	6
1992	3	Third Quarter	Q3	7	9
1992	4	Fourth Quarter	Q4	10	12
1993	1	First Quarter	Q1	1	3
1993	2	Second Quarter	Q2	4	6
1993	3	Third Quarter	Q3	7	9
1993	4	Fourth Quarter	Q4	10	12
1994	1	First Quarter	Q1	1	3
1994	2	Second Quarter	Q2	4	6
1994	3	Third Quarter	Q3	7	9
1994	4	Fourth Quarter	Q4	10	12
1995	1	First Quarter	Q1	1	3
1995	2	Second Quarter	Q2	4	6
1995	3	Third Quarter	Q3	7	9
1995	4	Fourth Quarter	Q4	10	12
1996	1	First Quarter	Q1	1	3
1996	2	Second Quarter	Q2	4	6
1996	3	Third Quarter	Q3	7	9
1996	4	Fourth Quarter	Q4	10	12
1997	1	First Quarter	Q1	1	3
1997	2	Second Quarter	Q2	4	6
1997	3	Third Quarter	Q3	7	9
1997	4	Fourth Quarter	Q4	10	12
1998	1	First Quarter	Q1	1	3
1998	2	Second Quarter	Q2	4	6
1998	3	Third Quarter	Q3	7	9
1998	4	Fourth Quarter	Q4	10	12
1999	1	First Quarter	Q1	1	3
1999	2	Second Quarter	Q2	4	6
1999	3	Third Quarter	Q3	7	9
1999	4	Fourth Quarter	Q4	10	12
2000	1	First Quarter	Q1	1	3
2000	2	Second Quarter	Q2	4	6
2000	3	Third Quarter	Q3	7	9

Set ID: SHARE

Process Group: AFFILIATES — Combo Group for Affiliates

Combination Group for Affiliate Codes

Anchor Values Not In Rules:	Mark Valid
Combo Group Defines:	Valid Combinations
Editing Option:	Combo Data Table
User Defined:	N

Combination	Combo CF Definition	Description	Effdt From	Effdt To
AFFILIATES	AFFILIATE	Combo Rule for Affiliates	01/01/1990	01/01/1990

Process Group: BS_EXCP — Balance Sheet Exceptions

Combination Group for Balance Sheet Exceptions

Anchor Values Not In Rules:	Mark Valid
Combo Group Defines:	Invalid Combinations
Editing Option:	Combo Data Table
User Defined:	N

Combination	Combo CF Definition	Description	Effdt From	Effdt To
ASSET_EXCP	ACCT_3COMB	Asset Exception Rule	01/01/1990	01/01/1990
EQ_EXCP	ACCT_3COMB	Equity Exception Rule	01/01/1990	01/01/1990
LIAB_EXCP	ACCT_3COMB	Liability Exception Rule	01/01/1990	01/01/1990

Process Group: BSACCTS — Balance Sheet Accounts

Combination Edit rule for Balance Sheet Accounts.

Anchor Values Not In Rules:	Mark Valid
Combo Group Defines:	Valid Combinations
Editing Option:	Master Selector Tables
User Defined:	N

Combination	Combo CF Definition	Description	Effdt From	Effdt To
ASSETS	ACCT_3COMB	Combo Rule for Assets Accounts	01/01/1990	01/01/1990
EQUITY	ACCT_3COMB	Combo Rule for Equity Accts	01/01/1990	01/01/1990
LIABILITY	ACCT_3COMB	Combo Rule for Liability Acct	01/01/1990	01/01/1990

Process Group: EXP-CE — Expenses Combo Edit Group

Anchor Values Not In Rules:	Mark Valid
Combo Group Defines:	Invalid Combinations
Editing Option:	Combo Data Table
User Defined:	N

Combination	Combo CF Definition	Description	Effdt From	Effdt To
EXP-CE	EXP-CE	Expenses Combo Edit Rule	01/01/2000	01/01/2000

Process Group: INCSTMT — Income Statement Accounts

Combination Edit rule for Revenue and Expense accounts.

Anchor Values Not In Rules:	Mark Valid
Combo Group Defines:	Valid Combinations
Editing Option:	Master Selector Tables
User Defined:	N

Combination	Combo CF Definition	Description	Effdt From	Effdt To
EXPENSES	ACCT_3COMB	Combo Rule for Expense Acct	01/01/1910	01/01/1910
REVENUE	ACCT_3COMB	Combo Rule Revenue Accounts	01/01/1990	01/01/1990

VALID JOURNAL CLASS

Set ID: SHARE

Journal Classt	Description	Budgettary only
JC1	Journal Class 1	N
JC2	Journal Class 2	Y
JC3	Journal Class 3	Y
JC4	Journal Class 4	N

End of Report

AVERAGE DAILY BALANCES PROCESSES

Unit:

Average Daily Balance:

Set ID:

Type:

Source/Target Ledger: /

Period Type:

Fiscal year:

Accounting Period	Averaged Period	Process Date & Time	Process Instance

End of Report

Report ID:	GLC6001	PeopleSoft General Ledger	Page No.	1
		ALLOCATION GROUP DEFINITION	Run Date	06.Feb.2002
			Run Time	5:17:26 PM

Set ID:

As Of Date:

Allocation Group:

Description:

Purpose:

Sequence	Allocation Step	Allocation Step Description	Continue

End of Report

Report ID: GLC7501

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Unit:	US001	Ledger Group:	**RECORDIN**
Journal ID:	**DEPR000013**	Source:	**AM**
Date:	**28.Feb.2002**	Reversal:	**None**
Description:	**Depreciation Expense**	Reversal Date:	

Line #	Account / Product	Alt Account / Project	Operat Unit / Affiliate	Fund Code / Fund Affliate	Department / Scenario	Program / Book code	Class	Budget Ref	Stat	Statistics Amt	Rate Type	Ra
US001						**Total Lines:**		**6**	**Total Base Debits:**			1,208.:
1	164000	EP840_1	NEWYORK		10000	B					CRRNT	1.000000(
					Description:		PTP-101A				Reference:	
2	681400	EP840_1	NEWYORK		10000	B					CRRNT	1.000000(
					Description:		PTP-101A				Reference:	
3	164000	EP840_1	NEWYORK		10000	B					CRRNT	1.000000(
					Description:		PTP-101B				Reference:	
4	681400	EP840_1	NEWYORK		10000	B					CRRNT	1.000000(
					Description:		PTP-101B				Reference:	
5	164000	EP840_1	NEWYORK		10000	B					CRRNT	1.000000(
					Description:		PTP-101C				Reference:	
6	681400	EP840_1	NEWYORK		10000	B					CRRNT	1.000000(
					Description:		PTP-101C				Reference:	

End of Report

PeopleSoft GL

Report ID: GLS1001	SUMMARY LEDGER - DETAIL		Page No. 1
Bus. Unit: US001--US001 NEW YORK OPERATIONS			Run Date 02/06/2002
Ledger: --			Run Time 08:52:49

As of Fiscal year 2001 from Period 1 to Period 12 ()

Account Node	DIVISION	Product Area	Balance

Total for Ledger S_SUM: 0

Description:	Interim Closing
Ledger Template:	STANDARD
Account Fieldname:	ACCOUNT
	Interim Closing
Closing Scope:	Incremental Year to Date
Target Currency Option:	No
Create Journal Entry:	Yes , Edit Journals
Journal ID Mask:	IC
Journal Description:	Closing Journals
Journal Source:	CFO
Journal Doc Type:	FS-CLS

Close to Multiple Retained Earnings :Yes

Line		Chartfield Value Set		Chartfield	Value
1	From P&L	ACCT_INCOMESTMT			
			To Retained Earnings	ACCOUNT	360100

PL Offset Chartfield Values:

Chartfield	Value
ACCOUNT	191000

PeopleSoft GL

CLOSING TRIAL BALANCE

Report ID: GLS1003 | Page No. 1

Bus. Unit: US001--US001 NEW YORK OPERATIONS | Run Date 11/05/2001

Ledger: LOCAL -- Local Currency Ledger | Run Time 18:22:36

Year: 1999

Account Type	Beginning Balance	Period Total	Adjustments	Closing Entry	2000 Period 0
Assets	0.00	< 2,633,800.00>	0.00	0.00	0.00
Liability	0.00	< 5,398,500.00>	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	8,032,300.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00

Currency: USD

Bus. Unit: US001--US001 NEW YORK OPERATIONS Run Date 11/05/2001
Fiscal Year: 0 Run Time 17:23:22
Ledger Group: RECORDING
Ledger LOCAL
Begin Date: End Date: Closing Status: Never processed by close

Journal ID	Journal Dt	Line	Account	Foreign Amount		Base Amount	
0000005290	06/30/1999	1	610000	-6,000.00	USD	-6,000.00	USD
0000005290	06/30/1999	4	100108	6,000.00	USD	6,000.00	USD
BI00005391	07/07/2000	1	120005	18,147.00	USD	18,147.00	USD
BI00005391	07/07/2000	2	200500	-18,147.00	USD	-18,147.00	USD
BI00005391	07/07/2000	3	403000	-18,147.00	USD	-18,147.00	USD
BI00005391	07/07/2000	4	500000	18,147.00	USD	18,147.00	USD
BI00005392	08/11/2000	1	120000	1,050,000.00	USD	1,050,000.00	USD
BI00005392	08/11/2000	2	400000	-700,000.00	USD	-700,000.00	USD
BI00005392	08/11/2000	3		-350,000.00	USD	-350,000.00	USD
GL20000001	01/05/1999	1	150000	750,000.00	USD	750,000.00	USD
GL20000001	01/05/1999	2	151000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	3	152000	100,000.00	USD	100,000.00	USD
GL20000001	01/05/1999	4	153000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	5	154000	150,000.00	USD	150,000.00	USD
GL20000001	01/05/1999	6	155000	300,000.00	USD	300,000.00	USD
GL20000001	01/05/1999	7	156000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	8	157000	500,000.00	USD	500,000.00	USD
GL20000001	01/05/1999	9	159000	150,000.00	USD	150,000.00	USD
GL20000001	01/05/1999	10	160000	75,000.00	USD	75,000.00	USD
GL20000001	01/05/1999	11	100002	-2,775,000.00	USD	-2,775,000.00	USD
GL20000001	01/15/1999	1	120500	1,500.00	USD	1,500.00	USD
GL20000001	01/15/1999	2		2,200.00	USD	2,200.00	USD
GL20000001	01/15/1999	3		1,700.00	USD	1,700.00	USD
GL20000001	01/15/1999	4		1,300.00	USD	1,300.00	USD
GL20000001	01/15/1999	5		2,500.00	USD	2,500.00	USD
GL20000001	01/15/1999	6		4,500.00	USD	4,500.00	USD
GL20000001	01/15/1999	7		1,570.00	USD	1,570.00	USD
GL20000001	01/15/1999	8		650.00	USD	650.00	USD
GL20000001	01/15/1999	9		4,525.00	USD	4,525.00	USD
GL20000001	01/15/1999	10		3,500.00	USD	3,500.00	USD
GL20000001	01/15/1999	11	100002	-23,945.00	USD	-23,945.00	USD
GL20000002	01/25/1999	1	120500	1,400.00	USD	1,400.00	USD
GL20000002	01/25/1999	2		1,500.00	USD	1,500.00	USD
GL20000002	01/25/1999	3		6,500.00	USD	6,500.00	USD
GL20000002	01/25/1999	4		7,800.00	USD	7,800.00	USD
GL20000002	01/25/1999	5		3,500.00	USD	3,500.00	USD
GL20000002	01/25/1999	6		1,250.00	USD	1,250.00	USD
GL20000002	01/25/1999	7		6,575.00	USD	6,575.00	USD
GL20000002	01/25/1999	8		965.00	USD	965.00	USD
GL20000002	01/25/1999	9		365.00	USD	365.00	USD
GL20000002	01/25/1999	10		2,540.00	USD	2,540.00	USD
GL20000002	01/25/1999	11	100002	-32,395.00	USD	-32,395.00	USD

PeopleSoft GL

Report ID: GLS1005 Page No. 1
Bus. Unit: US001--US001 NEW YORK OPERATIONS Run Date 04/06/2001
Ledger: LED_CAD -- CAD LEDGER Base Currency: CAD Run Time 09:27:55
Fiscal Year 2000

Per	Account	AltAcct	Operating Unit	Department	Prod	Project ID	Affl	Stat	Posted Total of base cur	Cur	Sum of Posted Base amt

Non primary ledger base currency entries in the translate ledger: None
Amounts in translate Ledger different from matching entries in primary ledger: None
Translate ledger entries with no matching entries in primary ledger:

4	100001								166.67	USD	

Primary ledger entries with no matching entries in Translate ledger: None
Translate ledger--POSTED_BASE_AMT do not add up to POSTED_TOTAL_AMT in base currency line: None

Report ID: GLS1006 TRASNLATE LEDGER IN SYNC REPORT Page No. 1
Bus. Unit: SPN02--SPAIN - EURO BASE CURRENCY Run Date 11/26/2001
Ledger: CORPORATE -- Corporate Ledger in USD Base Currency: USD Run Time 17:25:28
Fiscal Year 2000

Per	Account	Department	Posted Total of base cur ln	Sum of Posted Base amt

Non primary ledger base currency entries in the translate ledger: None
Amounts in translate Ledger different from matching entries in primary ledger: None
Translate ledger entries with no matching entries in primary ledger: None
Primary ledger entries with no matching entries in Translate ledger: None

Elimination Set: EL-FRA/BLG

Description: InterUnit - FRANCE & BLG01

Purpose: Eliminates all InterUnit transactions between FRA01, FRA03 and BLG01.

Chart Keys If Set Doesn't Eliminate:

	ChartField	Value
If Debit:	ACCOUNT	140000
If Credit:	ACCOUNT	280000

Elimination Sets:

Line	ChartField	Value
1	ACCOUNT	100109
2	ACCOUNT	100112
3	ACCOUNT	400000
4	ACCOUNT	401000
5	ACCOUNT	402000
6	ACCOUNT	403000
7	ACCOUNT	430000
8	ACCOUNT	430100
9	ACCOUNT	500000
10	ACCOUNT	500500
11	ACCOUNT	600020
12	ACCOUNT	630000
13	ACCOUNT	631000
14	ACCOUNT	635000
15	ACCOUNT	640000
16	ACCOUNT	642000
17	ACCOUNT	643000
18	ACCOUNT	632000
19	ACCOUNT	100119

Minority Interest Set: DEFAULT

Description: Default Minority Interest Set

Match Affiliate Value: Yes

	SetID	Chartfield Value Set	Chartfield	Tree Name/Level	Nodes/Values
Parent Investment:	SHARE	ACCT_PARENT_INVEST	ACCOUNT	ACCTROLLUP Detail - Selected Parents	INVESTMENT
Subsidiary Equity:	SHARE	ACCT_EQUITY	ACCOUNT	ACCTROLLUP Detail - Selected Parents	EQUITY
Parent Minority Interest Liability:			ACCOUNT		313000
Out of Balance Chartfield Value, if Debit:			ACCOUNT		140000
Out of Balance Chartfield Value, if Credit:			ACCOUNT		280000

Set ID: CONSL--For Consolidation Processing Run Date 11/27/2001
Consol Set: EURO_CONSL Run Time 17:53:04
As Of Date: 11/26/2001

Description:	Consolidation in Euros
Business Unit:	
Eliminations Journals:	
Journal ID Mask:	CSL-EU
Source:	CON
Group By ChrtFld for Out of Bal Amt:	BUSINESS_UNIT
Elimination Reversal:	Beginning of Next Period
ChartFields Included in Eliminations:	ACCOUNT
	AFFILIATE
	DEPTID
All Elimination Sets Apply:	No
Elimination Sets:	ELIM-ALL InterUnit Eliminations All BUs
Default Minority Interest Set:	DEFAULT Default Minority Interest Set
Minority Interest Set Override:	
	SUB-BLG01 DEFAULT

PeopleSoft GL

Report ID: GLS2003	CONSOLIDATION OUT OF BALANCE REPORT	Page No. 1
Set ID: US001--		Run Date 02/06/2002
Consol Set: %		Run Time 10:27:20
As Of Date: 01/31/2002		
Tree Name: %		

Unit	Ledger	Elim Set	Debit	Credit	Balance

PeopleSoft GL

Report ID: GLS2004 MINORITY INTEREST ELIMINATIONS & ADJUSTMENTS Page No. 1
Set ID: US001-- Run Date 02/06/2002
Tree Name: % Run Time 10:28:08
Consol Set: %
As Of Date: 01/31/2002

Minority Interest Set:
Subsidiary Entity:

Unit	Ledger	Account	Description	Node Name	Debit	Credit	Balance

Dup	Elimin.Set	Line	ACCOUNT
X	ELIM-ALL	59	627006
X	ELIM-ALL	60	627006
X	ELIM-ALL	85	701000
X	ELIM-ALL	86	701000

4 duplicated Elimination Lines found.

Equitization Rule: NETINCOME
Description: Equitization of Net Income

Purpose: This rule will create equitization journals based on the net income of the Subsidiaries

Create Elimination: Yes

	SetID	Chartfield Value Set	Chartfield	Tree Name/Level	Values/Nodes
Subsidiary Source	SHARE	ACCT_INCOMESTMT	ACCOUNT	ACCTROLLUP/RPT_TYPE Detail - Selected Parents	INCSTMT

	Chartfield	Value	
Parent Target			
Investment	ACCOUNT	170000	Investment in Subsidiaries
Investment Offset	ACCOUNT	360100	Retained Earnings - Division A
Minority Interest			
Expense	ACCOUNT	695000	Minority Interest Expense
Liability	ACCOUNT	313000	Minority Interest
Subsidiary Offset			
Offset	ACCOUNT	830001	Income Offset
Summary	ACCOUNT	835001	Income Summary

Ownership Set	Status	Effective Date	Description	Entity Chartfield	Subsidiary Entity	Parent	Ownership %	Controlling	Equitize
SUB-AUS01	A	01/01/1999	Ownership of AUS01	BUSINESS_UNIT	AUS01	JPN01	90.0000000000	Y	N

Equitization Group: ALLRULES | Run Date 11/09/2001

Tree Name: CONSOLIDATE_CORP | Run Time 15:48:52

As Of Date: 11/09/2001 Process Instance: 69

From						To				
Ownership	Sub Entity	Ledger	Eqtz Rule	Source Amount	Account Department	Percent	Target Amount		Target	Ledger
SUB-US005	US005	LOCAL	NETINCOME	< 10,000.00>	170000					
						90.000000000	< 9,000.00>	USD	US001	LOCAL
				< 10,000.00>		< 9,000.00>				

End of Report

Currency: USD Account: ALL Oper Unit: ALL Fund: ALL

Open Item Key | Opened | Journal | Seq | Line | Amount

Currency: Account | Oper Unit | Fund
USD 120500 Employee Advances
O EmployeeID

Open Item Key	Opened	Journal	Seq	Line	Amount
IXHEEE101					
	01/15/1999	GL20000001	0	1	1,500.00
		Open Item Key Total:			1,500.00
IXHEEE102	01/15/1999	GL20000001	0	2	2,200.00
		Open Item Key Total:			2,200.00
IXHEEE103	01/15/1999	GL20000001	0	3	1,700.00
		Open Item Key Total:			1,700.00
IXHEEE104	01/15/1999	GL20000001	0	4	1,300.00
		Open Item Key Total:			1,300.00
IXHEEE105	01/15/1999	GL20000001	0	5	2,500.00
		Open Item Key Total:			2,500.00
IXHEEE106	01/15/1999	GL20000001	0	6	4,500.00
		Open Item Key Total:			4,500.00
IXHEEE107	01/15/1999	GL20000001	0	7	1,570.00
		Open Item Key Total:			1,570.00
IXHEEE108	01/15/1999	GL20000001	0	8	650.00
		Open Item Key Total:			650.00
IXHEEE109	01/15/1999	GL20000001	0	9	4,525.00
		Open Item Key Total:			4,525.00
IXHEEE110	01/15/1999	GL20000001	0	10	3,500.00

Bus. Unit:	US003--US003 CALIFORNIA OPERATIONS
Ledger:	LOCAL -- Local Currency Ledger
Year:	1999
Period:	12
Currency:	USD
Balance w/:	ALL
Sort by:	Sort by Business Unit

Run Date 11/06/2001
Run Time 16:36:36

ChartField	Primary Values	Balancing Values		Variance	
Primary BU(debit) vs. Balance BU(credit):					
BUSINESS UNIT		US001			
ACCOUNT		100105			
AFFILIATE		US003			
Balance Posted Total	0	360,800.00	USD	360800.00	USD
Balance Posted Base	0.000	360,800.000	USD		

PeopleSoft GL

Report ID: GLS4000
Set ID: SHARE--CORPORATE SETID
As Of Date: 11/05/2001
Schedule: DAILY%

Page No. 1
Run Date 11/05/2001
Run Time 18:55:16

Schedule:	Description	Frequency	Day of the Week	Month	Day of the Month	User Defined Events Occ	Date	Time	Description
DAILY	Daily Batch Run	D--Daily	Monday						
			Tuesday						
			Wednesday						
			Thursday						
			Friday						

Combination Rule: ASSETS

Description: Combo Rule for Assets Accounts Effective Date From: 01/01/1990 To: 01/01/2099

Combo CF Definition: ACCT_3COMB

ChartFiel	How Specified	Set	Tree Name	Tree Level	Selected Value
ACCOUNT	Selected Tree Nodes	SHAR	A		
					CASH
					PREPAIDS
					RECEIVABLES
DEPTID	Selected Tree Nodes	SHAR	D		
					NO_DEPTID
PRODUCT	Selected Tree Nodes	SHAR	P		
					NO_PRODUCT
ACCOUNT	Selected Tree Nodes	SHAR	A		
					INVESTMENT
DEPTID	Selected Tree Nodes	SHAR	D		
					FIN_GRP
PRODUCT	Selected Tree Nodes	SHAR	P		
					NO_PRODUCT

Translation Step: TRNS_MB

Description: Translation
Purpose: Translated ledgers from base currency or specified currency to Translate Ledger Group

From Ledger Group: RECORDING
From Ledger: LOCAL
From Currency: Base Currency

Target Ledger Group: TRANSLATE
Target Ledger: TRANSLATE

Journal Id Mask: TRNS
Source: MCP
Mark for Post: Yes

Translation Reversal: Beginning of Next Period
Output Option: Create Journals

Target ChartFields: ACCOUNT

Gain ChartFields: ACCOUNT 315000

Loss ChartFields: ACCOUNT 315000

Rule	Description	TimeSpan	Rate	ChartField	How Specified	Tree Name	Level	Select Value

Rule	Description	TimeSpan	Rate	ChartField	How Specified	Tree Name	Level	Select Value
ASLI_CRRNT	Assets/Liab at Current Rate	BAL	CRRNT	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		ASSETS LIABILITIES
EQ_HIST1A	Capital Stock at Historical	BAL	HST1A	ACCOUNT	Selected Detail Values			340000
REVEXP_AVG	Revenue & Expense at Average	YTD	AVG	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		EXPENSES REVENUES
RE_HISTRE	Retained Earnings at HistRE	BAL	HSTRE	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		RETEARN

Revaluation Step: MULTIBOOK

Description: Revalue Multibook
Purpose: Revalue Multibook

From Ledger Group: RECORDING
Ledger: LOCAL

TimeSpan: BAL
Exchange Rate Type: CRRNT

Journal Id Mask: REVALM
Source: CFO Mark for Post: No

Revaluation Reversal: Beginning of Next Period
Output Option: Create Journals

Target ChartFields: ACCOUNT
ALTACCT

Gain ChartFields: ACCOUNT 692000

Loss ChartFields: ACCOUNT 692201

ChartField	How Specified	Tree Name	Level	Select Value
ACCOUNT	Selected Tree Nodes	ACCTROLLUP		ALLACCOUNTS

Process Instance: 0000003916 Translation Step: BEF_USD Business Unit: BLG01 Target Ledger: ALLOC-USD Target Currency: USD

Account	Dept	Product	Project ID	Currency	Year	Per	Exchange Rate	Posted Total Amount	Translated Amount
200000				BEF	2000	6	36.87371881	-324,866	-8,810.23
206100				BEF	2000	6	36.87371881	21,000	569.51
500000	13000			BEF	2000	6	36.87371881	97,656	2,648.39
600020	14000			BEF	2000	6	36.87371881	103,320	2,802.00
621000	10500			BEF	2000	6	36.87371881	2,890	78.38
641000	10500			BEF	2000	6	36.87371881	100,000	2,711.96

Translation Gain or Loss Adjustment:

316000	-0.01

Process Instance: 0000000115 Revaluation Step: REVALBANK Business Unit: SPN01 Ledger: LOCAL Base Currency: ESP

Account	Dept	Product	Project ID	Currency	Exchange Rate	Posted Total Amount	Posted Base Amount	Revaluated Amount	Adjustment Amount
400000				DEM	85.07181094	-6,530.00	-555,519	-555,519	0
400000				JPY	203.55009509	-6,930	-11,920	-14,106	-2,186
400000				USD	168.20773009	-100,000.00	-15,330,452	-16,820,773	-1,490,321
500000				USD	168.20773009	25,000.00	4,027,937	4,205,193	177,256
620000				USD	168.20773009	100,000.00	15,330,452	16,820,773	1,490,321
621000				JPY	203.55009509	6,930	11,920	14,106	2,186
631000				DEM	85.07181094	6,530.00	555,519	555,519	0

Revaluation Gain or Loss Adjustment:

Account	Currency	Adjustment Amount
768000	USD	-177,256

Process Instance: 0000000034 Translation Step: TWIN_RECT Business Unit: KUS02 Ledger: LED_CAD Base Currency: CAD

Account	Dept	Product	Project ID	Currency	Exchange Rate	Posted Total Amount	Posted Base Amount	Amount	Adjustment Amount
100001				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100002				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100003				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100004				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100006				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100007				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100008				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100009				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100010				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100011				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100012				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100013				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100015				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100016				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100017				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00

Adjustment:

315000				USD					-45.00

Translation Step:

ChartField	How Specified	Tree Name	Level	Select Value

Average Daily Balance: LOCALMTD

ADB Type	Display Management
Description:	Local Month to Date Averages
Purpose:	Local Month to Date Averages
Ledger:	LOCAL
ADB Amount Record:	LEDGER_ADB_MTD
Work Table Record:	ADB_WTA_TAO
ADB Amount Field:	POSTED_TRAN_AMT
Target Amount Field	POSTED_TRAN_AMT
Target End Balance Field	POSTED_TRAN_EBAL
Target Aggregate Amount Field	POSTED_TRAN_AGGR
ADB Amount Field2:	POSTED_TOTAL_AMT
Target Amount Field	POSTED_TOTAL_AMT
Target End Balance Field	POSTED_TOTAL_EBAL
Target Aggregate Amount Field	POSTED_TOTAL_AGGR
ADB Amount Field2:	POSTED_BASE_AMT
Target Amount Field	POSTED_BASE_AMT
Target End Balance Field	POSTED_BASE_EBAL
Target Aggregate Amount Field	POSTED_BASE_AGGR
	No Adjustment Period
Balanced ADB:	No

ADB ChartField	Ledger ChartField	How Specified	Tree Name	Tree Level	Select Value
ACCOUNT	ACCOUNT	Detail - Selected Parents	ACCTROLLUP		BALSHEET
CURRENCY_CD	CURRENCY_CD	Selected Detail Values			USD

Allocation Step: GL_TO_PC
Effective Date: 01-JAN-1900
Description: GL to PC Rent Allocation
Allocation Type: Prorata with Record Basis

Pool:	RECORDING Ledger	Pool TimeSpan:	PER	Pool Factor %:	100	Zero Pool:	Select Next Pool
Basis:	PROJ_RES_CAL_VW Table	Basis TimeSpan:	PER	Basis Factor %:	100	Zero Basis:	Stop Processing
Target:	PROJ_RESOURCE Table	Target TimeSpan:	PER	Document Type:			
Bypass VAT	Yes	No Journals:	Issue Error Message				

Table Output: Update Existing Amounts

Distribute Cents: First Target Line   Round Option: Normal

Calculation Log: PC_ALLOC_CALC   Basis Work Table: ALC_PC_B_TAO   Jrnl Work Table: ALC_PC_T_TAO

Amount Fields:

Pool & Calc Log Pool	Pool Base Curr & Calc Log Pool BC	Pool Transaction Amo Log Pool Transaction	Fixed Pool Amount Calc Log Basis	Basis & Calc Log Basis Total	
POSTED_TOTAL_AMT	POSTED_BASE_AMT		0	FOREIGN_AMOUNT	
Target & Calc Log Target	**Target Base Curr & Calc Log Target BC**	**Target Transaction Amo Log Target Transaction**	**Offset**	**Offset Base Curr**	**Offset Transaction Amount**
FOREIGN_AMOUNT	RESOURCE_AMOUNT				

Record	Field	Charge From	Source	How Field Specified	Tree Name	Level	Selected Value or Tree Node	Fix Basis
POOL	ACCOUNT			Selected Detail Values			640000	
	DEPTID			Selected Detail Values			41000	
	LEDGER			Selected Detail Values			LOCAL	
BASIS	ACTIVITY_ID			Selected Detail Values			CUSTOMIZE	
							EVALUATE	
							INSTALL	
	ANALYSIS_TYPE			Selected Detail Values			ACT	
	BUSINESS_UNIT			Selected Detail Values			US004	

PeopleSoft GL

Report ID: GLS6002 GLS6002 — ALLOCATIONS CALCULATION LOG — Page No. 1

Process Instances: 0000000001 to 9999999999 — Run Date 02/06/2002

Allocation Step: % — Run Time 13:38:53

Process Instance: 0000000663 Allocation Step: PCTOPC003

Unit	Account	Year	Per	Pool Amount	Basis Amount / Basis Total	Target Amount / Target Base Curr Amt	
US004		2002	2	0	0.00	0	JPY
					0.00	0.00	USD
US004		2002	2	0	0.00	0	JPY
					0.00	0.00	USD

Total 0 JPY

0 JPY

PeopleSoft GL

Report ID: GLS6003 GLS6003 BUDGET COPY CALCULATION LOG Page No. 1
Process Instances: 0000000206 to 0000000206 Run Date 11/09/2000
Budget Copy Step: TEST% 19:42:24

Process Instance: 0000000206 Budget Copy Step: TEST

Unit	Account	Dept	Product	Project ID	Scenario	Stat		Per	Pool Amount	Target Amount		Target Base Curr Amt	
US001	100002						1999	1	-153,525.00	-153,525.00	USD	-153,525.00	USD
US001	100002						1999	1	-6,440,000.00	-6,440,000.00	USD	-6,440,000.00	USD
US001	100105						1999	1	360,800.00	360,800.00	USD	360,800.00	USD
US001	100106						1999	1	240,600.00	240,600.00	USD	240,600.00	USD
US001	100107						1999	1	228,050.00	228,050.00	USD	228,050.00	USD
US001	100108						1999	1	195,750.00	195,750.00	USD	195,750.00	USD
US001	120500						1999	1	153,525.00	153,525.00	USD	153,525.00	USD
US001	150000						1999	1	750,000.00	750,000.00	USD	750,000.00	USD
US001	151000						1999	1	250,000.00	250,000.00	USD	250,000.00	USD
US001	152000						1999	1	100,000.00	100,000.00	USD	100,000.00	USD
US001	153000	10000					1999	1	250,000.00	250,000.00	USD	250,000.00	USD
US001	154000						1999	1	150,000.00	150,000.00	USD	150,000.00	USD
US001	155000						1999	1	300,000.00	300,000.00	USD	300,000.00	USD
US001	156000						1999	1	250,000.00	250,000.00	USD	250,000.00	USD
US001	157000						1999	1	500,000.00	500,000.00	USD	500,000.00	USD
US001	159000						1999	1	150,000.00	150,000.00	USD	150,000.00	USD
US001	160000						1999	1	75,000.00	75,000.00	USD	75,000.00	USD
US001	201500	14000					1999	1	-450,000.00	-450,000.00	USD	-450,000.00	USD
US001	207000	14000					1999	1	-172,500.00	-172,500.00	USD	-172,500.00	USD
US001	207000	20000					1999	1	-125,000.00	-125,000.00	USD	-125,000.00	USD
US001	207000	25000					1999	1	-250,000.00	-250,000.00	USD	-250,000.00	USD
US001	212000	14000					1999	1	-15,000.00	-15,000.00	USD	-15,000.00	USD
US001	215000						1999	1	-38,000.00	-38,000.00	USD	-38,000.00	USD
US001	600010						1999	1	750,000.00	750,000.00	USD	750,000.00	USD
US001	600020						1999	1	250,000.00	250,000.00	USD	250,000.00	USD
US001	610000						1999	1	350,000.00	350,000.00	USD	350,000.00	USD
US001	610000	10000					1999	1	500,000.00	500,000.00	USD	500,000.00	USD
US001	614000						1999	1	100,000.00	100,000.00	USD	100,000.00	USD
US001	614000						1999	1	250,000.00	250,000.00	USD	250,000.00	USD
US001	615000						1999	1	50,000.00	50,000.00	USD	50,000.00	USD
US001	616000						1999	1	25,000.00	25,000.00	USD	25,000.00	USD
US001	616100						1999	1	15,000.00	15,000.00	USD	15,000.00	USD
US001	616200						1999	1	10,000.00	10,000.00	USD	10,000.00	USD
US001	617000						1999	1	300,000.00	300,000.00	USD	300,000.00	USD
US001	620000	20000					1999	1	25,000.00	25,000.00	USD	25,000.00	USD
US001	620000	22000	SERVRS				1999	1	75,000.00	75,000.00	USD	75,000.00	USD
US001	620000	25000					1999	1	50,000.00	50,000.00	USD	50,000.00	USD
US001	621000	20000					1999	1	25,000.00	25,000.00	USD	25,000.00	USD
US001	621000	25000					1999	1	50,000.00	50,000.00	USD	50,000.00	USD
US001	621100	20000					1999	1	50,000.00	50,000.00	USD	50,000.00	USD
US001	621100	25000					1999	1	100,000.00	100,000.00	USD	100,000.00	USD
US001	621200	20000					1999	1	25,000.00	25,000.00	USD	25,000.00	USD
US001	621200	25000					1999	1	50,000.00	50,000.00	USD	50,000.00	USD
US001	630000						1999	1	10,000.00	10,000.00	USD	10,000.00	USD
US001	631000						1999	1	9,000.00	9,000.00	USD	9,000.00	USD

SJE ID: GL_BENFIT Salaries, Comm & Bonus

SJE Detail 1 - Salaries, Comm & Bonus

Status : Completed Type: Template
Model Journal: GL6_BENFT Date: 01/01/1999 Unpost: 0
Standard Journal: GL_BENFIT1 Allow Change: Yes

Scheduled: Creation Lead Days: 365

Journals Created

Date	Ledger Group	Unpost	Status	Source	Lns	Total Debits	Total Credits
01/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
02/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
03/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
04/25/1999	RECORDING	0	Posted	ALO	3	500,000.00	500,000.00
05/25/1999	RECORDING	0	Valid	ALO	3	500,000.00	500,000.00
06/25/1999	RECORDING	0	Posted	ALO	3	500,000.00	500,000.00
07/25/1999	RECORDING	0	Valid	ALO	3	525,000.00	525,000.00
08/25/1999	RECORDING	0	Valid	ALO	3	525,000.00	525,000.00
09/25/1999	RECORDING	0	Edit Req'd	ALO	3	525,000.00	525,000.00
10/25/1999	RECORDING	0	Edit Req'd	ALO	3	650,000.00	650,000.00
11/25/1999	RECORDING	0	Edit Req'd	ALO	3	650,000.00	650,000.00

For Fiscal Year 1999 Period 1 to 12
Account: Department: Currency Code: USD

Cur	Journal Date	Journal ID	Seq	Line	Account	Department	Debit	Credit	Balance
USD	Beginning Balance:				100002				0.00
	Total Activity:								< 6,593,525.00>
	Ending Balance:								< 6,593,525.00>
USD	Beginning Balance:				100105				0.00
	Total Activity:								360,800.00
	Ending Balance:								360,800.00
USD	Beginning Balance:				100106				0.00
	Total Activity:								240,600.00
	Ending Balance:								240,600.00
USD	Beginning Balance:				100107				0.00
	Total Activity:								228,050.00
	Ending Balance:								228,050.00
USD	Beginning Balance:				100108				0.00
	Total Activity:								201,750.00
	Ending Balance:								201,750.00
USD	Beginning Balance:				120500				0.00
	Total Activity:								153,525.00
	Ending Balance:								153,525.00
USD	Beginning Balance:				150000				0.00
	Total Activity:								750,000.00
	Ending Balance:								750,000.00
USD	Beginning Balance:				151000				0.00
	Total Activity:								250,000.00
	Ending Balance:								250,000.00

PeopleSoft GL

Report ID: GLS7003 | Page No. 1
Bus. Unit: US001--US001 NEW YORK OPERATIONS | Run Date 10/01/2003
Ledger: LOCAL -- Local Currency Ledger | Run Time 18:51:51
For Fiscal Year 2001 Period 1 To 12
Currency Code USD

Account	Journal Date	Journal ID	Seq	Line		Debit	Credit	Balance	Currency
115100	ST Investments under 1 Yr			USD					
	12/27/2001	MKDEC1		1	USD	2,559,900.00	0.00		
115100	ST Investments under 1 Yr			USD					
						Beginning Balance:		0.00	
						Total Activity:		2,559,900.00	
						Ending Balance:		2,559,900.00	
122000	Prepaid Expenses			USD					
	12/27/2001	MKDEC1		2	USD	410,763.11	0.00		
122000	Prepaid Expenses			USD					
						Beginning Balance:		0.00	
						Total Activity:		410,763.11	
						Ending Balance:		410,763.11	
124000	Accrued Facility Fees			USD					
	12/27/2001	MKDEC1		3	USD	30,459.55	0.00		
124000	Accrued Facility Fees			USD					
						Beginning Balance:		0.00	
						Total Activity:		30,459.55	
						Ending Balance:		30,459.55	
130000	Receiving/Inspection Inventory			USD					
	12/27/2001	MKDEC1		4	USD	1,100,422.89	0.00		
130000	Receiving/Inspection Inventory			USD					
						Beginning Balance:		0.00	
						Total Activity:		1,100,422.89	
						Ending Balance:		1,100,422.89	

PeopleSoft GL

Report ID: GLS7009 POSTED JOURNAL SUMMARY BY JOURNAL ID FOR PROCESS INSTANCE 427 Page No. 1

Bus. Unit: US001--US001 NEW YORK OPERATIONS Run Date 11/05/2001

Ledger Grp: RECORDING -- Local Currency Ledger Run Time 19:28:23

Ledger: LOCAL -- Local Currency Ledger

Fiscal Year:1999

Period	Journal ID	Jrnl Date	Src	Descr	Lines	Debit		Credit	Stat Amount
6	0000005290	06/30/1999	CFO	To reclass Salaries	2	6,000.00	USD	6,000.00	0.00
Period 6 Total					2	6,000.00	USD	6,000.00	

End of Report

PeopleSoft GL

Report ID: GLS7010 LEDGER VS. JOURNAL INTEGRITY REPORT Page No. 1

Bus. Unit: US001--US001 NEW YORK OPERATIONS Run Date 12/13/2001

Ledger: LOCAL -- Local Currency Ledger Run Time 14:34:43

Fiscal Year:2001

Period	Oper Unit / Fund / Program / Class	Journal Amount	Ledger Amount	Difference	Stat

No discrepancy found for Periods 1 thru 12

End of Report

Report ID: GLS7011
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING -- Recording Ledger Group
Fiscal Year:1999
Request 1--test
Source:ALL Journal ID:ALL Journal Date:ALL
Business Unit IU:US001

Run Date 12/19/2001
Run Time 09:46:22

Pd	Journal_ID	Jrnl Date	Src	Ref No.	Error Type	Line	Line Description	Field Name	Entry Event	Error message
1	GL20000014	01/05/1999	ONL		HEADER			JRNL_HDR_STATUS		Journal is not balanced on journal totals or balancing chartfield totals. (5860/48)

PeopleSoft GL
TRIAL BALANCE

Report ID: GLS7012
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
As of Year 1999 and Period 6
Base Currency: USD

Run Date 11/06/2001
Run Time 17:36:02

Account		Transaction Debit	Transaction Credit
100002	USBNK - Disbursements Account	0.00	6,593,525.00
100105	Due From - US003	360,800.00	0.00
100106	Due From - US004	240,600.00	0.00
100107	Due From - US005	228,050.00	0.00
100108	Due From - US006	201,750.00	0.00
120500	Employee Advances	153,525.00	0.00
150000	Land	750,000.00	0.00
151000	Buildings and Improvements	250,000.00	0.00
152000	Leasehold Improvements	100,000.00	0.00
153000	Furniture and Fixtures	250,000.00	0.00
154000	Machinery and Equip	150,000.00	0.00
155000	Automobiles	300,000.00	0.00
156000	Computer Hardware	250,000.00	0.00
157000	Construction in Progress	500,000.00	0.00
159000	Lease Equip	150,000.00	0.00
160000	Other Assets	75,000.00	0.00
201500	Employee salaries payable	0.00	2,350,000.00
207000	Expense Accrual	0.00	2,783,500.00
212000	Accrued Liability	0.00	75,000.00
215000	Lease Liab	0.00	190,000.00
600010	Sales Tax	750,000.00	0.00
600020	Consulting Services	250,000.00	0.00

PeopleSoft GL

SUSPENDED ACTIVITY

Report ID: GLS7015
Bus. Unit: BLG01--BELGIUM OPERATIONS
Ledger Grp: RECORDING -- Recording Ledger Group
Journal ID: ALL Journal Date: ALL

Page No. 1
Run Date 11/06/2001
Run Time 17:38:41

Ledger	Journal ID	Journal Date	Line	Susp Line	Source	Account	Line Description	Foreign Amount Monetary Amount
CORPORATE	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000> USD < 10,500.000> USD
EURO	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000> USD < 9,674.480> EUR
LOCAL	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000> USD < 390,266.000> BEF
CORPORATE	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	< 5,250.000> CAD < 4,189.940> USD
EURO	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	< 5,250.000> CAD < 3,860.520> EUR
LOCAL	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	< 5,250.000> CAD < 155,733.000> BEF
CORPORATE	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	< 94,500.000> BEF < 2,542.490> USD
EURO	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	< 94,500.000> BEF < 2,342.590> EUR
LOCAL	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	< 94,500.000> BEF < 94,500.000> BEF
CORPORATE	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000> USD < 10,500.000> USD
EURO	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000> USD < 9,674.480> EUR
LOCAL	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000> USD < 390,266.000> BEF

PeopleSoft GL

Report ID: GLS7016 GENERAL LEDGER ACTIVITY Page No. 1

Bus. Unit: US001--US001 NEW YORK OPERATIONS Run Date 10/01/2003

Ledger: LOCAL -- Local Currency Ledger Run Time 20:49:30

For Fiscal Year 2001 Period 1 to 12

Currency Code: USD

Cur	Journal Date	Journal ID	Seq	Line	Debit	Credit	Balance
USD	Beginning Balance:						0.00
	Total Activity:						0.00
	Ending Balance:						0.00

For Fiscal Year 2002 Period   1 to   1
Fund: 0105X Currency Code: USD

Acct	Description	Cohort Yr		Balance	AUT	DEF	PLaw	CAT	CBS	RIF	AVT	TRP	BOR	BEA	YRB	TAG	TAC	ADF	FUN
1010	Fund Balance with Treasury		Beginning Balance:	0.00				B		D				D					
			Total Activity:	20,000,000.00															
			Ending Balance:	20,000,000.00															
1010	Fund Balance with Treasury		Beginning Balance:	0.00				B		D		F		D		06	0100		
			Total Activity:	0.00															
			Ending Balance:	0.00															
3101	Unexpended Appropriations- Rec		Beginning Balance:	0.00				B		D				D					
			Total Activity:	(20,000,000.00)															
			Ending Balance:	(20,000,000.00)															
3103	Unexpended Appriations-Trans-O		Beginning Balance:	0.00				B		D		F		D		06	0100		
			Total Activity:	0.00															
			Ending Balance:	0.00															
4119	Other Appropriations Realized		Beginning Balance:	0.00	P	D	107-1	B		D				D				X	
			Total Activity:	20,000,000.00															
			Ending Balance:	20,000,000.00															
4175	Allocation Transfers of Curren		Beginning Balance:	0.00	P		107-2	B		D		F		D		06	0100		
			Total Activity:	0.00															
			Ending Balance:	0.00															
4450	Unapportioned Authority		Beginning Balance:	0.00				B		D				D					
			Total Activity:	0.00															
			Ending Balance:	0.00															

Journal ID	Journal Date	Account	**Budget**	AP	FY	Acctg Defn	Jrnl Status	Journal Amt	Acctg Line Amt	Difference

No differences found.

End of Report

User's Report ID: CYCLE_03
TSymbol : 02X0105 MAF TSymbol: 02 X0105000000

--- Pre-Edit Validation - This Edit Validates that SGL Accounts are associated with Valid RT7 Values.

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB Pgm	CYR	RT7 Attribute	PTD Amount	Valid RT7 Values

Validation Status: PASS - All accounts have valid RT7 values.

--- Accounting Edit 1 - This edit will check that the sum of the ending balances for all appropriate SGL accounts is equal to zero.

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB Pgm	CYR	Debit Balance	Credit Balance
0105X	4119	4119	0105						20,000,000.00	
0105X	4175	4175	0105	06	0100					(500,000.00)
0105X	4450	4450	0105							
0105X	4510A1	4510	0105							
0105X	4610	4610	0105							(19,500,000.00)
								Totals:	20,000,000.00	(20,000,000.00)

Validation Status: PASS - The sum of the budgetary account DR balances EQUAL the sum of the budgetary account CR balances.

--- Accounting Edit 2 - This edit will be Valid when the Sum of the ST account balances equals the Sum of the TO balances. (Lines 7 and 11 from the SF133)

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB Pgm	CYR	Attribute	Begin Balance	PTD Balance	ST Amount	TO Amount
0105X	4119	4119	0105						TO_ENDING	0.00	20,000,000.00		20,000,000.00
0105X	4175	4175	0105	06	0100				TO_ENDING	0.00	(500,000.00)		(500,000.00)
0105X	4450	4450	0105						ST_ENDING	0.00	0.00		
0105X	4510A1	4510	0105						ST_ENDING	0.00	0.00		
0105X	4610	4610	0105						ST_ENDING	0.00	(19,500,000.00)	(19,500,000.00)	
											Totals:	(19,500,000.00)	19,500,000.00

Validation Status: PASS - The Sum of resources EQUAL the total resources.The Sum of the ST account balances EQUALS the Sum of the TO balances.

User's Report ID: CYCLE_03
TSymbol : 02X0105 MAF TSymbol: 02 X0105000000

--- Accounting Edit 3 - The Sum of all accounts that are type S1 (Credits) must be equal to the Sum of all accounts) that are type S2 (Debits).

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB Pgm	CYR	Attribute	Begin Balance	S2 Amount	S1 Amount
0105X	4450	4450	0105						S2	0.00	0.00	0.00
										Totals:	0.00	0.00

Validation Status: PASS - The Sum of resources EQUAL the total resources.The Sum of the S1 account balances EQUALS the Sum of the S2 balances.

--- Accounting Edit 4 - Budgetary accounts related to Anticipated Items are not allowed to have balances at the end of the 4th quarter.

Account	SGL Acct	Ending Balance

Validation Status: PASS - Each of anticipated accounts has a zero balance.

--- Accounting Edit 5 - This edit validates that the sum of the Fund Resources (FR) accounts are equal the sum of the Fund Equity (FE) accounts. (SF-2108).

Fund	Acct	SGL Acct	Fund Grp	TAgcy	TAcct	TRP	CatB Pgm	CYR	Attribute	Begin Balance	PTD Balance	FE Amount	FR Amount
0105X	1010	1010	0105						FR_END	0.00	0.00		
0105X	1010	1010	0105						FR_END	0.00	20,000,000.00		20,000,000.00
0105X	1010	1010	0105						FR_END	0.00	(500,000.00)		(500,000.00)
0105X	4450	4450	0105						FE_END	0.00	0.00		
0105X	4450	4450	0105						FE_END	0.00	0.00		
0105X	4510A1	4510	0105						FE_END	0.00	0.00		
0105X	4510A1	4510	0105						FE_END	0.00	(500,000.00)	(500,000.00)	
0105X	4510A1	4510	0105						FE_END	0.00	500,000.00	500,000.00	
0105X	4610	4610	0105						FE_END	0.00	(19,500,000.00)	(19,500,000.00)	
										Totals:		(19,500,000.00)	19,500,000.00

Validation Status: PASS - The Sum of the Fund Equity account balances equals the Sum of the Fund Resources balances.

User's Report ID: CYCLE_03
TSymbol : 02X0105 MAF TSymbol: 02 X0105000000

--- Accounting Edit 6 - This edit will compare the RT7 Value from the Treasury Supplied MAF data to the sum of the accounts that have a similar RT7 Value.

RT7	Agency RT7 Bal	MAF File RT7 Bal

Validation Status: N/A - There were NO Postings or MAF Records that had a RT7 Value.

--- Accounting Edit 7 - This Edit checks the Fund Balance Supplied by Treasury with the Fund Balance accumulated for the Agency.

Validation Status: PASS - The Fund Balance With Treasury balances equal the Fund Balance with Treasury from the MAF File. (19,500,000.00).

--- Accounting Edit 10 - This edit validates that the balance of the sum of certain accounts has no balance beyond the cancelling year.

Group	Balance

This Accounting Edit is only relevant For Treasury Symbols in their Cancelling Year. This one is not.

--- Accounting Edit 11 - This edit validates that the balance of the sum of certain accounts has a normal Debit or Credit balance.

Group/Account	Balance	Condition

No footnotes are required.

--- Accounting Edit 12 - This edit will be Valid when the Sum of all Edit12 accounts and the Treasury Net Outlay balance equal zero.

Fund	Acct	SGL Acct	Fund Grp	Begin Balance	PTD Balance	Agency Outlay Calculation	Treasury Outlay Amount

User's Report ID: CYCLE_03
TSymbol : 02X0105 MAF TSymbol: 02 X0105000000

--- Accounting Edit 12 - This edit will be Valid when the Sum of all Edit12 accounts and the Treasury Net Outlay balance equal zero.

Fund	Acct	SGL Acct	Fund Grp	Begin Balance	PTD Balance	Agency Outlay Calculation	Treasury Outlay Amount
					Totals:	0.00	0.00

Validation Status: PASS - The FACTS II Net Outlay Balance equals the Treasury Net Outlay Balance for the Current Range of Periods. (0.00).

Business Unit: FED01
Ledger: LOCAL
Fiscal Year: 2002
From Period: 3 To Period: 3 Adjustments: None

ATB Code	Account	Fed/ NonFed	Trading Partner	Debit/ Credit	Amount	Delimiter 1	Exch	Delimiter 2	Budget SubFunc	Delimiter 3	Custodial

Edit 01: ATB code does not exist
0100
010100
010101
010105
031100
034050
060100
064550
06010105
06010107
06020100

Edit 08: Invalid SGL Account
1020
1030
1031
4047
4060
4070
4115
4117
4119
4131
4141
4145
4148
4170
4175
4201
4210
4221
4261
4262
4271
4420
4510
4590
4610
4620
4650

Business Unit: FED01
Ledger: LOCAL
Fiscal Year: 2002
From Period: 3 To Period: 3 Adjustments: None

ATB Code	Account	Fed/ NonFed	Trading Partner	Debit/ Credit	Amount	Delimiter 1	Exch	Delimiter 2	Budget SubFunc	Delimiter 3	Custodial
4801											
4901											
4902											
Edit 22: Fed/NonFed attribute not equal to F or N and is required for SGL											
06010100	2110			C	3,997.00	1		2		3	A
06010100	6100			D	3,997.00	1		2	808	3	
Edit 56: Budget Subfunction code is invalid for ATB code											
031100									808		

End of Report

PeopleSoft GL
FACTS I TRIAL BALANCE

Report ID: GLS8311

Page No. 1
Run Date 06/30/2002
Run Time 17:16:13

Business Unit: FED01
Ledger: LOCAL
Fiscal Year: 2002
From Period: 3 To Period: 3 Adjustments: None

Account	Beginning Balance	Debit	Credit	Ending Balance	FACTS I Attributes: Fed/ Nfed	Trd Prtnr	Exch	Budg SFunc	Cust
Treasury Symbol: 02X0105 Fund: 0105 Bureau: 01 Organization: 20000									
1010	0.00	0.00	0.00	0.00					
3101	0.00	0.00	0.00	0.00					
4119	0.00	0.00	0.00	0.00					
4450	0.00	0.00	0.00	0.00					
4510	0.00	0.00	0.00	0.00					
Totals:	0.00	0.00	0.00	0.00					
Treasury Symbol: 02X0105 Fund: 0105 Bureau: 01 Organization: 21000									
1010	20,000,000.00	0.00	(500,000.00)	19,500,000.00					
3101	(20,000,000.00)	0.00	0.00	(20,000,000.00)					
3103	0.00	500,000.00	0.00	500,000.00	F	06			
4119	20,000,000.00	0.00	0.00	20,000,000.00					
4175	0.00	0.00	(500,000.00)	(500,000.00)					
4450	0.00	0.00	0.00	0.00					
4510	0.00	500,000.00	(500,000.00)	0.00					
4610	(20,000,000.00)	500,000.00	0.00	(19,500,000.00)					
Totals:	0.00	1,500,000.00	(1,500,000.00)	0.00					
Treasury Symbol Totals:	0.00	1,500,000.00	(1,500,000.00)	0.00					
Treasury Symbol: 06010100 Fund: 0100 Bureau: 01 Organization: 11000									
1010	9,999,999.00	0.00	0.00	9,999,999.00					
3100	(9,999,999.00)	0.00	0.00	(9,999,999.00)					
3101	0.00	0.00	0.00	0.00					
4119	0.00	0.00	0.00	0.00					
4201	9,999,999.00	0.00	0.00	9,999,999.00					
4450	0.00	0.00	0.00	0.00					
4510	0.00	0.00	0.00	0.00					
4610	0.00	0.00	0.00	0.00					
4650	(9,999,000.00)	0.00	0.00	(9,999,000.00)					
4801	(999.00)	0.00	0.00	(999.00)					
Totals:	0.00	0.00	0.00	0.00					

Business Unit: FED01
Request Report ID: CYCLE_03
Fiscal Year: 2002
From Period: 1 To Period: 3 Adjustments: 900

Treasury Symbol: 02X0105 Fund: 0105X Organization: 20000

Account	Beginning Balance	Debit	Credit	Ending Balance	AUT	DEF	PLaw	CAT	CBS	RIF	AVT	TRP	BOR	BEA	YRB	TAG	TAC	ADF	FUN	CYR
1010	0.00	20,000,000.00	(20,000,000.00)	0.00																
4119	0.00	20,000,000.00	(20,000,000.00)	0.00	P	D	107-1							D				X		
4450	0.00	80,000,000.00	(80,000,000.00)	0.00																
4510	0.00	60,000,000.00	(60,000,000.00)	0.00							A									
Totals:	0.00	180,000,000.00	(180,000,000.00)	0.00																

Treasury Symbol: 02X0105 Fund: 0105X Organization: 21000

Account	Beginning Balance	Debit	Credit	Ending Balance	AUT	DEF	PLaw	CAT	CBS	RIF	AVT	TRP	BOR	BEA	YRB	TAG	TAC	ADF	FUN	CYR
1010	0.00	20,000,000.00	0.00	20,000,000.00																
1010	0.00	0.00	(500,000.00)	(500,000.00)																
4119	0.00	20,000,000.00	0.00	20,000,000.00	P	D	107-1							D				X		
4175	0.00	0.00	(500,000.00)	(500,000.00)	P		107-2							D		06	0100			
4450	0.00	40,000,000.00	(40,000,000.00)	0.00																
4510	0.00	60,000,000.00	(60,500,000.00)	(500,000.00)							A									
4510	0.00	500,000.00	0.00	500,000.00							A									
4610	0.00	20,500,000.00	(40,000,000.00)	(19,500,000.00)																

Business Unit: FED01
Agency Location Code: 11000002
Fiscal Year: 2001
Accounting Period: 12

AGENCY LOCATION CODE: 11000002

COLLECTIONS
Treasury Symbol: 19X0192

Source: Accounts Receivable

Bus Unit	Customer ID	Item	Item Line	Seq #	Account / Dept / Project ID	Fund / Oper Unit	Bud Ref / Product	Class / Program	Entry Event	Confirm Date	Amount
FED01	EESC001	EE-MTSC02	0	1	1014 10000	F200 BELGIUM			AR_ITEM1	12/31/2001	100.00
FED01	EESC001	EE-MTSC02	0	2	1014 10000	F200 BELGIUM			AR_ITEM1	12/31/2001	(100.00)
FED01	EESC001	EM-MTSC01	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	(100.00)
FED01	EESC001	EM-MTSC01B	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	100.00
FED01	EESC001	EM-MTSC02	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	100.00
FED01	EESC001	EM-MTSC03	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	(100.00)
FED01	EESC001	EM-MTSC04-01	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	(100.00)
FED01	EESC001	EM-MTSC04-02	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	(180.00)
FED01	EESC001	EM-MTSC04-02B	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	100.00
FED01	EESC001	EM-MTSC05-02	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	170.00
FED01	EESC001	EM-MTSC05-02B	0	1	1014 10200	F200 ALBERTA			AR_ITEM1	12/31/2001	(100.00)

Business Unit: FED01
Agency Location Code: 11000002
Fiscal Year: 2001
Accounting Period: 12

				Account / Dept / Project ID	Fund / Oper Unit	Bud Ref / Product	Class / Program	Entry Event	Confirm Date	Amount
FED01 EESC001	EM-MTSC06	0	1	1014 / 10200	F200 / ALBERTA			AR_ITEM1	12/31/2001	(100.00)
FED01 EESC001	EM-MTSC06CR	0	1	1014 / 10200	F200 / ALBERTA			AR_ITEM1	12/31/2001	150.00
FED01 EESC001	EM-MTSC07	0	1	1014 / 10200	F200 / ALBERTA			AR_ITEM1	12/31/2001	(150.00)
FED01 EESC001	EM-MTSC07CR	0	1	1014 / 10200	F200 / ALBERTA			AR_ITEM1	12/31/2001	100.00
FED01 EESC001	EM-MTSC08	0	1	1014 / 10200	F200 / ALBERTA			AR_ITEM1	12/31/2001	(100.00)
FED01 EESC001	EM-MTSC08CR	0	1	1014 / 10200	F200 / ALBERTA			AR_ITEM1	12/31/2001	150.00
										(60.00)

Source: Accounts Receivable Direct Journals

Deposit

Bus Unit	Deposit ID	Seq #	Account / Dept	Fund / Oper Unit	Entry Event	Confirm Date	Amount
FED01	1	1	1013 / 10200	F200 / ALBERTA	AR_DJ	12/31/2001	(200.00)
							(200.00)

Source: Journals

Journal ID Date Unpost Seq Line

No Journal data found for this Treasury Symbol

Total Collections for Treasury Symbol 19X0192 (260.00)

Total Collections for Agency Location Code 11000002 (260.00)

Business Unit: FED01
Agency Location Code: 11000002
Fiscal Year: 2001
Accounting Period: 12

						Account / Dept / Project ID	Fund / Oper Unit	Bud Ref / Product	Class / Program	Entry Event	Confirm Date	Amount

DISBURSEMENTS
Treasury Symbol: 19X0192

Source: Accounts Payable

Bus Unit	Voucher ID	Unpost Seq	Template	Payment Cnt	Vchr Line	Account / Dept	Fund / Oper Unit	Entry Event	Confirm Date	Amount
FED01	00000075	0	PAYMENT	1	99999	1004 / 10200	F200 / ALBERTA	APVOUCHER	06/14/2001	(9,782.22)
										(9,782.22)

Source: Journals

Journal ID	Date	Unpost Seq	Line	Account / Dept	Fund / Oper Unit	Entry Event	Confirm Date	Amount
GL84SF1202	12/03/2001	0	3	1013 / 10200	F200 / ALBERTA	SFCASH002	12/03/2001	(7,500,000.00)
GL84SF1202	12/03/2001	0	4	1014 / 10200	F200 / ALBERTA	SFCASH003	12/03/2001	(5,500,000.00)
								(13,000,000.00)

Total Disbursements for Treasury Symbol 19X0192	(13,009,782.22)
Total Disbursements for Agency Location Code 11000002	(13,009,782.22)
Net Collection/(Disbursement) Total for Agency Location Code 11000002	(13,010,042.22)

End of Report

Bus. Unit: FED01--IT Services Agency Run Date 07/01/2002
Ledger: LOCAL -- Actuals Ledger Run Time 07:32:33
For Fiscal Year 2002 Period 3 to 3
Currency Code: USD

Appropriation	Fund Group	Organization	Alt Acct	Beginning Balance	Debit	Credit	Ending Balance
0105X	0105	20000	1010	0.00	0.00	0.00	0.00
0105X	0105	20000	3101	0.00	0.00	0.00	0.00
0105X	0105	20000	4119	0.00	0.00	0.00	0.00
0105X	0105	20000	4450	0.00	0.00	0.00	0.00
0105X	0105	20000	4510	0.00	0.00	0.00	0.00
Total for Organization 20000 :				**0.00**	**0.00**	**0.00**	**0.00**
0105X	0105	21000	1010	20,000,000.00	0.00	< 500,000.00>	19,500,000.00
0105X	0105	21000	3101	< 20,000,000.00>	0.00	0.00	< 20,000,000.00>
0105X	0105	21000	3103	0.00	500,000.00	0.00	500,000.00
0105X	0105	21000	4119	20,000,000.00	0.00	0.00	20,000,000.00
0105X	0105	21000	4175	0.00	0.00	< 500,000.00>	< 500,000.00>
0105X	0105	21000	4450	0.00	0.00	0.00	0.00
0105X	0105	21000	4510	0.00	500,000.00	< 500,000.00>	0.00
0105X	0105	21000	4610	< 20,000,000.00>	500,000.00	0.00	< 19,500,000.00>
Total for Organization 21000 :				**0.00**	**1,500,000.00**	**< 1,500,000.00>**	**0.00**
Total for Fund Group 0105 :				**0.00**	**1,500,000.00**	**< 1,500,000.00>**	**0.00**
Total for Appropriation 0105X :				**0.00**	**1,500,000.00**	**< 1,500,000.00>**	**0.00**

PeopleSoft Financials

TRANSACTION REGISTER

Report ID: GLS8501 | Page No. 1
Bus. Unit: FED01 -- IT Services Agency | Run Date 07/31/2002
Ledger Grp: RECORDING -- Actuals Ledger Group | Run Time 11:17:25
Ledger: LOCAL -- Actuals Ledger
Fiscal Year 2002
From Period 5 To Period 5
Source: All Journal ID All Journal Status: All

TAS: **060103**

Trans ID	Trans Ref	Acctg Dt	Fund Group / Organization / Project / TransactionPart / Trading Partner / Bud Ref	Appropriation / Program	Object Class / Account	Debit	Credit	Date/Time	User ID	FNF	TRP	ENE	BSF	CNC	AUT	DEF	PL	CAT	CBS	RIF	AVT	TRP	BOR	BEA	YRB	TAG	TAC	ADF	FUN	CYR
AR00000663		02/28/2002	0103	0103		-2.92	0.00	2002-02-28 09:54:58	USER1	N			808					C	**001**			N			BAL					
			10000																											
			X																											
					1020																									
			B2002																											
AR00000663		02/28/2002	0103	0103		0.00	-2.92	2002-02-28 09:54:58	USER1	N			808	S				C	**001**			N			BAL					
			10000																											
			X																											
					1340																									
			B2002																											
AR00000693		02/28/2002	0103	0103		-2.92	0.00	2002-04-04 08:54:22	USER1	N			808					C	**001**			N			BAL					
			10000																											
			X																											
					1020																									
			B2002																											
AR00000693		02/28/2002	0103	0103		0.00	-2.92	2002-04-04 08:54:22	USER1	N			808	S				C	**001**			N			BAL					
			10000																											
			X																											
					1340																									
			B2002																											
AR00000650	RD3OV3	02/28/2002	0103	0103		25.00	0.00	2002-02-28 22:09:23	USER1	N			808	S				C	**001**			N			BAL					
			10000																											
			X																											
					1360																									
			B2002																											
AR00000650	RD3OV3	02/28/2002	0103	0103		0.00	25.00	2002-02-28 22:09:23	USER1	N		X	808	S				C	**001**			N			BAL					
			10000																											
			X																											
					5320																									
			B2002																											
AR00000635	RD4CR7	02/28/2002	0103	0103		2.92	0.00	2002-02-28 19:54:00	USER1	N			808					C	**001**			N			BAL					
			10000																											

PeopleSoft GL

Report ID: GLS9500 FUND BALANCE WITH TREASURY RECONCILIATION - EXPENDITURE AND RECEIPT ACCOUNTS Page No. 1

Bus. Unit: FED01--FEDERAL - BU 1 Run Date 01/15/2003

Ledger: LOCAL -- Actuals Ledger Run Time 17:39:00

Fiscal Year:2002 Undisbursed Appropriations Account Information

Period: 2

	Forward Appropriation	Curr YR Appropriation	Transaction Code/Description	Receipts/Disbursements	Non-Expense Transfers	ALC	Reference#
T-SYMBOL 11 F3845							
Balance Forward	703,126.42	3,591.32		0.00	0.00		
Current Activity		9,253.55	16 Receipts for Budget Susp Accts			11448530	
Total Activity		9,253.55					
Cumulative Totals	703,126.42	12,844.87		0.00	0.00		
Ending Balance	715,971.29						
This T-SYMBOL is not an attribute to any FUND_CODE. No GL data provided.							
T-SYMBOL 11 F3845044							
Balance Forward	836,210.53	90,596.23		295,679.62	0.00		
Current Activity		7,696.83	16 Receipts for Budget Susp Accts			11448729	
		88,742.17	16 Receipts for Budget Susp Accts			11446207	
			61 Disbursements	2,652.58		11446207	
Total Activity		96,439.00		2,652.58			
Cumulative Totals	836,210.53	187,035.23		298,332.20	0.00		
Ending Balance	724,913.56						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Difference ***	**724,913.56**						
T-SYMBOL 11 F3875044							
Ending Balance	< 748,182.09>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Difference ***	**< 748,182.09>**						
T-SYMBOL 11 F3879044							
Ending Balance	0.00						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Ending Balances match. No difference to report.							
T-SYMBOL 11 F3880044							
Ending Balance	< 24,568.59>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						

SF1219 STATEMENT OF ACCOUNTABILITY
AGENCY LOCATION CODE 13010011
ACCOUNTING PERIOD ENDED 2001-12-04

SECTION 1 - GENERAL STATEMENT OF ACCOUNT

PART A - TRANSACTIONS DURING PERIOD AFFECTING ACCOUNTABILITY

1.00	ACCOUNTABILITY BEGINNING OF PERIOD		$7,500,000.00
2.00	INCREASES IN ACCOUNTABILITY		
2.10	CHECKS ISSUED CURRENT PERIOD	<	$2,000,000.00>
2.11	CHECKS ISSUED/ADJUSTMENTS (TFS FORM 5206)	<	$933,333.33>
2.12	CHECKS ISSUED/ADJUSTMENTS - OTHER		$0.00
2.30	OTHER TRANSACTIONS	<	$2,000,000.00>
2.34	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS		$0.00
2.36	PAYMENTS BY ANOTHER D.O.		$0.00
2.37	TRANSFERS FROM OTHER D.O.		$0.00
2.80	OPAC PAYMENTS & COLLECTIONS		$0.00
2.90	TOTAL INCREASES IN ACCOUNTABILITY	<	$4,933,333.33>
3.00	SUBTOTAL		$2,566,666.67
4.00	DECREASES IN ACCOUNTABILITY		
4.10	NET DISBURSEMENTS	<	$2,000,000.00>
4.20	DEPOSITS PRESENTED/MAILED TO BANK		$0.00
4.30	OTHER TRANSACTIONS		$0.00
4.34	DISCREPANCIES IN D.O. ACCOUNTS - DEBITS		$0.00
4.36	PAYMENTS FOR ANOTHER D.O.		$0.00
4.37	TRANSFERS TO OTHER D.O.		$0.00
4.90	TOTAL DECREASES IN ACCOUNTABILITY	<	$2,000,000.00>
5.00	TOTAL ACCOUNTABILITY CLOSE OF PERIOD		$4,566,666.67

PART B - ANALYSIS OF OFFICER'S ACCOUNTABILITY

6.10	DEPOSITS IN BANKS	$0.00
6.20	CASH ON HAND AND IN TRANSIT TO TREASURY	$0.00
6.50	ADVANCES TO AGENTS	$0.00
7.00	RECEIVABLES AND DEFERRED VOUCHER CHARGES	$0.00
8.00	TOTAL ACCOUNTABILITY	$0.00

End of Report

Standard Form 1220

STATEMENT OF TRANSACTIONS
According to Appropriation, Fund and Receipt Account

Name of Disbursing Officer	Department or Agency IT Services Agency
Location No Value No Value TEST TEST TEST TEST DC TEST United States	Bureau IT
Accounting Period Ended 02/10/2002	Agency Location Code (ALC) 19000001

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
1920201	$750,000.00	$250,000.00
Column Totals	$750,000.00	$250,000.00
NET TOTAL REPORTED ON LINE 4.10 of SF 1219 (Column 3 minus column 2)		< $500,000.00>

Name and Phone of Contact	Signature and Title of Certifier		DATE