



PeopleSoft Banks Set Up and Processing 8.8 Reports

December 2003

PeopleSoft Banks Set Up and Processing 8.8 Reports

SKU FSCM88SBK-R 1203

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About This PeopleBook

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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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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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

Bank Reconciliation Reports

This appendix provides an overview of PeopleSoft bank reconciliation feature reports and enables you to view a summary table of all reports.

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

Bank Reconciliation Reports: A to Z

This table lists all of the reports that are provided with the PeopleSoft bank reconciliation feature, sorted alphanumerically by report ID. If you need more information about a report, click the link to navigate to information about the process where the report is used.

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0056 Bank Account Listing	Lists bank accounts by setID. For each account, it displays a description and the account type. (Crystal)	Banking, Reports, Bank Account Listing	RUN_FIN0056
FIN3000 Bank Statement Register	Lists all transactions in an electronic bank statement. (Crystal)	- Banking, Bank Statements, Review Bank Statement - Banking, Reconcile Statements, Automatic Reconciliation, select <i>Register</i> in the Reports: field.	BNK_RCN_STMT_GEN, BNK_RCN_CYC_STSA
FIN3001 Auto Recon Exception	Lists exceptions encountered during an automatic reconciliation. It identifies differences between the bank and system transactions. (Crystal)	Banking, Reconcile Statements, Automatic Reconciliation, select <i>Exceptions</i> in the Reports: field.	BNK_RCN_CYC_STSA
FIN3002 Auto Recon Errors	Lists errors encountered during an automatic reconciliation. (Crystal)	Banking, Reconcile Statements, Automatic Reconciliation, select <i>Errors</i> in the Reports: field.	BNK_RCN_CYC_STSA
FIN3004 Account Register	Lists reconciled or unreconciled transactions. (Crystal)	Banking, Reports, Account Register	RUN_FIN3004, BNK_RCN_CYC_STSA

Report ID and Report Name	Description	Navigation	Run Control Page
FIN4004 Account Register	Lists reconciled or unreconciled transactions. (Crystal)	- Banking, Reconcile Statements, Schedule ID Reconciliation, click Account Register Report. - Banking, Reconcile Statements, Reverse Schedule ID Recon, click Account Register Report. - Banking, Analyzing Exceptions, Transactions by Account, click Register Report. - Banking, Reconcile Statements, Manual Reconciliation, select <i>Register</i> in the Reports: field.	BNK_RCN_MAN_TRE, BNK_RCN_ALL_GEN, BNK_RCN_MAN_GEN
TRC1010 Settlement Instructions	Lists settlement instructions for specified SetID and Instruction values. (Crystal)	Banking, Reports, Settlement Instructions	RUN_TRC1010
TRC4090 Book to Bank Reconciliation	Displays comprehensive book to bank reconciliation information for a specific bank, account, and statement ID. Shows balance totals categorized by transaction type. (Crystal)	Banking, Reconcile Statements, Book to Bank Reconciliation Click Details on the Book to Bank Reconciliation page. Click Report on the Book to Bank Reconciliation Details page.	RUN_TRC4090

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.



Report ID: FIN0056

PeopleSoft Financials
BANK ACCOUNT LISTINGPage No. 1
Run Date 11/19/2003
Run Time 10:52:26 AM

Set ID: SHARE

Bank AUBNK

AUSTRALIAN BANK Bank Id Number: 101
NSW AUS

		<u>Depository</u>				<u>Cash ChartFields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>		
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>Pre Reconcile</u>
CHCK	45700899	CHECK ACCT		AUD	AUS01	A	100008			No Override		A	No
						C	100007						
						F	100006						
						G	100006						
						H	100006						
						I	100006						
						L	100007						
						P	100008						

Bank BLBNK

BELGIUM BANK Bank Id Number: 320
ANTWERP, AN BEL

		<u>Depository</u>				<u>Cash ChartFields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>			
Account	Account Number	Description	Financial Institute	Currency	Bus Unit	Type	Account	Dept	Project	Handling Code	Amount	Type	Pre Reconcile	
IUA1	6712489	IU Checkin		BEF	BLG01	A	100017			No Override		N	No	
IUA2	4824685			EUR	BLGE1	A	100017							
IUA1	6712489			BEF	BLG01	C	100016							
IUA2	4824685			EUR	BLGE1	C	100016							
IUA1	6712489			BEF	BLG01	H	100015							
IUA2	4824685			EUR	BLGE1	H	100015							
IUA1	6712489			BEF	BLG01	P	100017							
IUA2	4824685			EUR	BLGE1	P	100017							
CHCK	0347134		Chck Acct			BLG01	D	213000					A	
CHK2	4567890	CheckBLGE1			BLGE1	D	213000							
CHK3		CheckBLGE3				D	213000					N		
CHCK	0347134	Chck Acct			BLG01	S	100050					A		
CHK2	4567890	CheckBLGE1			BLGE1	S	100050							
CHK3		CheckBLGE3				S	100050					N		
CHCK	0347134	Chck Acct			BLG01	T	100060					A		
CHK2	4567890	CheckBLGE1			BLGE1	T	100060							
CHK3		CheckBLGE3				T	100060					N		
CHCK	0347134	Chck Acct			BLG01	A	100017					A		



Report ID: FIN0056

PeopleSoft Financials
BANK ACCOUNT LISTINGPage No. 2
Run Date 11/19/2003
Run Time 10:52:26 AM

Set ID: SHARE

CHK2	4567890	CheckBLGE1	EUR	BLGE1	A	100017	No Override	A	No
CHK3		CheckBLGE3			A	100017		N	
CHCK	0347134	Chck Acct		BLG01	C	100016		A	
CHK2	4567890	CheckBLGE1		BLGE1	C	100016			
CHK3		CheckBLGE3			C	100016		N	
CHCK	0347134	Chck Acct		BLG01	F	100016		A	
CHK2	4567890	CheckBLGE1		BLGE1	F	100016			
CHK3		CheckBLGE3			F	100016		N	
CHCK	0347134	Chck Acct		BLG01	I	100016		A	
CHK2	4567890	CheckBLGE1		BLGE1	I	100016			
CHK3		CheckBLGE3			I	100016		N	
CHCK	0347134	Chck Acct		BLG01	L	100016		A	
CHK2	4567890	CheckBLGE1		BLGE1	L	100016			
CHK3		CheckBLGE3			L	100016		N	
CHCK	0347134	Chck Acct		BLG01	P	100017		A	
CHK2	4567890	CheckBLGE1		BLGE1	P	100017			
CHK3		CheckBLGE3			P	100017		N	
CHCK	0347134	Chck Acct		BLG01	R	100017		A	
CHK2	4567890	CheckBLGE1		BLGE1	R	100017			
CHK3		CheckBLGE3			R	100017		N	
CHCK	0347134	Chck Acct		BLG01	G	100032		A	
CHK2	4567890	CheckBLGE1		BLGE1	G	100032			
CHK3		CheckBLGE3			G	100032		N	
CHCK	0347134	Chck Acct		BLG01	H	100032		A	
CHK2	4567890	CheckBLGE1		BLGE1	H	100032			
CHK3		CheckBLGE3			H	100032		N	

Bank CHBNK

State Bank Of Switzerland

Bank Id Number: 0001

Address 1

Zurich CHE

		<u>Depository</u>				<u>Cash ChartFields</u>			<u>Payment Handling Override</u>		<u>Bank Reconciliation</u>		
<u>Account</u>	<u>Account Number</u>	<u>Description</u>	<u>Financial Institute</u>	<u>Currency</u>	<u>Bus Unit</u>	<u>Type</u>	<u>Account</u>	<u>Dept</u>	<u>Project</u>	<u>Handling Code</u>	<u>Amount</u>	<u>Type</u>	<u>Pre Reconcile</u>
CHCK	112233	Check Acct		CHF	CHE01	A	100000			No Override		S	No
						C	100000						
						G	100032						
						H	100032						
						L	100000						
						P	100000						



Report ID: FIN3000

PeopleSoft Financials
BANK STATEMENT REGISTERPage No. 1
Run Date 11/19/2003
Run Time 4:40:16 PMBank Number: 121042882 USA BANK
Bank Account: 0741-256458
Statement ID: 1
Currency Code: USD

Rec Number	Reference	Transaction Amount	Bank Date	Recon Trans Code	Recon Status	Statement Activity Type (If any)
000000001	000001	10.00	3/1/1999	Deposits	Not Found In System	MISC
000000002	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	MISC
000000003	TRW000000002	-14,532.00	8/1/2000	Wire Out	Amounts Not Equal	MISC
000000004	TRW000000003	-387.19	8/1/2000	Wire Out	Amounts Not Equal	MISC
000000005	TRW000000007	-6,500.01	8/8/2000	Wire Out	Amounts Not Equal	MISC
000000006	TRW000000005	-1,000,000.00	8/2/2000	Wire Out	Amounts Not Equal	MISC
000000007	BF-10103	12.00	2/25/2000	Fee	Miscellaneous Transaction	BKFEE
000000008	BF-10104	15.00	2/25/2000	Fee	Miscellaneous Transaction	BKFEE
000000009	INT10	10.00	2/25/2000	Interest	Miscellaneous Transaction	BKINE
000000010	INT12	25.00	2/25/2000	Interest	Miscellaneous Transaction	BKINE
000000011	000001	1,142.50	7/30/2000	Check	Amounts Not Equal	MISC
000000012	000002	2,408.75	7/29/2000	Check	Amounts Not Equal	MISC
000000013	000003	15,677.97	7/30/2000	Check	Reconciled	MISC
000000014	000004	40,783.68	7/30/2000	Check	Reconciled	MISC
000000015	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	MISC
000000016	000006	524,574.29	7/28/2000	Check	Tran Date > Value Date	MISC
000000017	000007	4,381.13	7/30/2000	Check	Reconciled	MISC
000000018	000008	37,357.88	7/30/2000	Check	Reconciled	MISC
000000019	JMS092276	-15,000.00	8/1/2000	Payment	Reconciled	MISC
000000020	JMS092285	-7,580.00	8/1/2000	Payment	Amounts Not Equal	MISC
000000021	JMS092310	5,000.01	8/1/2000	Deposits	Tran Date > Value Date	MISC
000000022	000000000357	1,000,000.00	6/2/2000	Wire Out	Not Found In System	MISC
000000023	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	MISC
000000024	TFX2	-10,000.00	4/17/2000	Wire Out	Amounts Not Equal	MISC
000000025	TFX3	-10,000.00	4/17/2000	Wire Out	Amounts Not Equal	MISC
000000026	000000000362	-80,000.00	8/11/2000	Wire Out	Not Found In System	MISC
000000027	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	MISC
000000028	PIRD201	80,000.00	8/1/2000	Deposits	Reconciled	MISC
000000029	PIRD202	5,518.99	8/1/2000	Deposits	Reconciled	MISC
000000030	PIRD203	8,490.75	8/3/2000	Deposits	Reconciled	MISC
000000031	PIRD204	7,500.00	8/5/2000	Deposits	Amounts Not Equal	MISC
000000032	PIRD205	4,200.00	8/7/2000	Deposits	Amounts Not Equal	MISC
000000033	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	
000000034	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	
000000035	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	
000000036	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	

Transactions in Statement:	36
Transaction Amount in Statement:	661,802.05



Report ID: FIN3001

PeopleSoft Financials
AUTORECON EXCEPTIONSPage No. 1
Run Date 11/19/2003
Run Time 4:39:58 PMBank Number: 121042882
Bank Account: 0741-256458
Statement ID: 1

Transaction Ref Number	Transaction Amount		Transaction Date		Transaction Code		Recon Status	Payment Method
	Bank	PS	Bank	PS	Bank	PS		
PIRD204	7,500.00	8,390.31	8/5/2000	8/5/2000	D	N	AMT	
PIRD205	4,200.00	4,922.32	8/7/2000	8/7/2000	D	N	AMT	
TFX2	-10,000.00	10,000.00	4/17/2000	4/17/2000	WIR	P	AMT	
TFX3	-10,000.00	10,000.00	4/17/2000	4/17/2000	WIR	P	AMT	
TRW000000005	-1,000,000.00	1,000,000.00	8/2/2000	8/2/2000	WIR	P	AMT	ACH
000001	1,142.50	1,042.50	7/30/2000	7/30/2000	CHK	P	AMT	CHK
000001	10.00	1,042.50	3/1/1999	7/30/2000	D	P	NTF	CHK
000002	2,408.75	24,087.50	7/29/2000	7/30/2000	CHK	P	AMT	CHK
000006	524,574.29	524,574.29	7/28/2000	7/30/2000	CHK	P	DAT	CHK
TRW000000003	-387.19	387.18	8/1/2000	8/1/2000	WIR	P	AMT	EFT
TRW000000002	-14,532.00	14,532.00	8/1/2000	8/1/2000	WIR	P	AMT	EFT
000001	1,142.50	1,050.00	7/30/2000	11/14/2003	CHK	P	AMT	EFT
000001	10.00	1,050.00	3/1/1999	11/14/2003	D	P	NTF	EFT
000002	2,408.75	2,000.00	7/29/2000	11/14/2003	CHK	P	AMT	EFT
000006	524,574.29	2,525.00	7/28/2000	11/19/2003	CHK	P	DAT	EFT
TRW000000007	-6,500.01	650,000.00	8/8/2000	8/8/2000	WIR	P	AMT	TRW
JMS092310	5,000.01	5,000.00	8/1/2000	8/1/2000	D	U	DAT	D
JMS092285	-7,580.00	-94.56	8/1/2000	8/1/2000	P	U	AMT	M

Total Exception Transactions:	18
Total Bank Exception Amount:	23,971.89
Total PS Exception Amount:	2,260,509.04



Report ID: FIN3002

PeopleSoft Financials
AUTORECON ERRORSPage No. 1
Run Date 11/19/2003
Run Time 4:40:12 PMBank Number: 121042882
Bank Account: 0741-256458
Statement ID: 1

Rec Number	Transaction Ref Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason	Payee (If Applicable)
000000001	000001	10.00	3/1/1999	Deposits	Not Found In System	
000000002	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	
000000015	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	
000000022	000000000357	1,000,000.00	6/2/2000	Wire Out	Not Found In System	
000000023	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	
000000026	000000000362	-80,000.00	8/11/2000	Wire Out	Not Found In System	
000000027	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	
000000033	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	
000000034	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	
000000035	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	
000000036	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	

Total Error Transactions:	11
Total Error Amount:	988,703.30



Report ID: FIN3004

PeopleSoft Financials
ACCOUNT REGISTER

Page No. 1

Run Date 11/19/2003

Run Time 10:59:22 AM

Bank Number: 121042882

From Date: 1/1/1999

To Date: 11/19/20

Bank Account: 0741-256458

Reconciliation

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Transaction Detail	Date	Method	Operator	Status
5	200.00	200.00	10/28/2003	Complete	AR Deposit		Unreconciled		UNR
3	500.00	500.00	11/15/2000	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-09	4,650.00	4,650.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-08	5,000.00	5,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-10	17,500.00	17,500.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
2	24,325.62	24,325.62	8/8/2000	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-11	48,600.00	48,600.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-05	265,150.00	265,150.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-02	278,000.00	278,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-06	281,900.00	281,900.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-01	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-03	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-04	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-07	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
PIRD205	4,922.32	4,922.32	8/7/2000	None Applied	AR Deposit		Unreconciled		UNR
EV-ACLA01	5,000.00	5,000.00	8/1/2003	None Applied	AR Deposit		Unreconciled		UNR
PIRD202	5,518.97	5,518.97	8/1/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD204	8,390.31	8,390.31	8/5/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD203	8,490.72	8,490.72	8/3/2000	None Applied	AR Deposit		Unreconciled		UNR
PYED100	40,000.00	40,000.00	1/28/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD200	50,000.00	50,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
PYED101	55,000.00	55,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD201	80,000.00	80,000.00	8/1/2000	None Applied	AR Deposit		Unreconciled		UNR
DD-EV003	305.00	305.00	6/3/2003	Partially Applied	AR Deposit		Unreconciled		UNR
1	1,200.00	1,105.65	4/25/2000	Partially Applied	AR Deposit		Unreconciled		UNR
000115	5.00	5.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000116	10.00	10.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000118	30.00	30.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000005	50.00	50.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000112	65.00	65.00	11/14/2003	Paid	AP Payment		Unreconciled		UNR
000121	90.00	90.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000100	100.00	100.00	1/27/2002	Paid	AP Payment		Unreconciled		UNR
000003	100.00	100.00	11/14/2003	Paid	AP Payment		Unreconciled		UNR



Bank Number: 121042882 From Date: 1/1/1999 To Date: 11/19/20
Bank Account: 0741-256458

Reconciliation									
Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Transaction Detail	Date	Method	Operator	Status
PYED101	10,000.00	10,000.00	8/11/2000	Identified Express	AR Deposit Payment		Unreconciled		UNR
PYED101	35,000.00	35,000.00	8/11/2000	Identified Express	AR Deposit Payment		Unreconciled		UNR
PYED100	40,000.00	40,000.00	1/28/2000	Identified Express	AR Deposit Payment		Unreconciled		UNR
JMS092310	5,000.00	5,000.00	8/1/2000	Unknown	Bank External Transaction		Unreconciled		UNR
JMS092285	-7,800.00	-94.56	8/1/2000	Unknown	Bank External Transaction		Unreconciled		UNR
JMS092276	-15,000.00	-15,000.00	8/1/2000	Unknown	Bank External Transaction		Unreconciled		UNR

Unreconciled Transactions:	204
Unreconciled Amount:	2,400,041,433.32



Report ID: FIN4004

PeopleSoft Financials
ACCOUNT REGISTER

Page No. 1

Run Date 11/19/2003

Run Time 11:19:15 AM

Bank Number: 121042882
Bank Account: 0741-256458

From Date: 1/1/1900 To Date: 11/19/20

Reconciliation

Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Transaction Detail	Date	Method	Operator	Status
5	200.00	200.00	10/28/2003	Complete	AR Deposit		Unreconciled		UNR
3	500.00	500.00	11/15/2000	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-09	4,650.00	4,650.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-08	5,000.00	5,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-10	17,500.00	17,500.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
2	24,325.62	24,325.62	8/8/2000	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-11	48,600.00	48,600.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-05	265,150.00	265,150.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-02	278,000.00	278,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-06	281,900.00	281,900.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-01	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-03	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-04	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
DMWSRD-07	282,000.00	282,000.00	4/27/2001	Complete	AR Deposit		Unreconciled		UNR
PIRD205	4,922.32	4,922.32	8/7/2000	None Applied	AR Deposit		Unreconciled		UNR
EV-ACLA01	5,000.00	5,000.00	8/1/2003	None Applied	AR Deposit		Unreconciled		UNR
PIRD202	5,518.97	5,518.97	8/1/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD204	8,390.31	8,390.31	8/5/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD203	8,490.72	8,490.72	8/3/2000	None Applied	AR Deposit		Unreconciled		UNR
PYED100	40,000.00	40,000.00	1/28/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD200	50,000.00	50,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
PYED101	55,000.00	55,000.00	8/11/2000	None Applied	AR Deposit		Unreconciled		UNR
PIRD201	80,000.00	80,000.00	8/1/2000	None Applied	AR Deposit		Unreconciled		UNR
DD-EV003	305.00	305.00	6/3/2003	Partially Applied	AR Deposit		Unreconciled		UNR
1	1,200.00	1,105.65	4/25/2000	Partially Applied	AR Deposit		Unreconciled		UNR
000115	5.00	5.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000116	10.00	10.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000118	30.00	30.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000005	50.00	50.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000112	65.00	65.00	11/14/2003	Paid	AP Payment		Unreconciled		UNR
000121	90.00	90.00	11/17/2003	Paid	AP Payment		Unreconciled		UNR
000100	100.00	100.00	1/27/2002	Paid	AP Payment		Unreconciled		UNR
000003	100.00	100.00	11/14/2003	Paid	AP Payment		Unreconciled		UNR



Report ID: FIN4004

PeopleSoft Financials
ACCOUNT REGISTERPage No. 7
Run Date 11/19/2003
Run Time 11:19:15 AMBank Number: 121042882
Bank Account: 0741-256458

From Date: 1/1/1900 To Date: 11/19/20

Reconciliation									
Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Transaction Detail	Date	Method	Operator	Status
DD-EV003	200.00	200.00	6/3/2003	Applied	AR Deposit Payment		Unreconciled		UNR
PYED101	10,000.00	10,000.00	8/11/2000	Identified Express	AR Deposit Payment		Unreconciled		UNR
PYED101	35,000.00	35,000.00	8/11/2000	Identified Express	AR Deposit Payment		Unreconciled		UNR
PYED100	40,000.00	40,000.00	1/28/2000	Identified Express	AR Deposit Payment		Unreconciled		UNR
JMS092310	5,000.00	5,000.00	8/1/2000	Unknown	Bank External Transaction		Unreconciled		UNR
JMS092285	-7,800.00	-94.56	8/1/2000	Unknown	Bank External Transaction		Unreconciled		UNR
JMS092276	-15,000.00	-15,000.00	8/1/2000	Unknown	Bank External Transaction		Unreconciled		UNR

Unreconciled Transactions:	205
Unreconciled Amount:	2,401,105,599.99



Report ID: TRC1010

PeopleSoft Treasury
Settlement Instructions

Page No. 1
Run Date 11/19/2003
Run Time 10:53:58 AM

SetID: SHARE
Settlement ID: BLBNK
Currency: BEF
Description: BEF Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
4824685		72			BLBNK	
		72			BLBNK	
		72			BLBNK	

End of Report



Report ID: TRC4090

PeopleSoft Financials
Book to Bank Reconciliation ReportPage No. 1
Run Date 11/22/2003
Run Time 8:14:45 PM

Bank ID	Account Number	Bank Currency	Business Unit	BU Currency	Statement ID	Book to Bank Status	
121042882	0741-256458	USD	US001	USD	1	In progress	
Ledger	Fiscal Year	Period	Begin Date	End Date	Statement Date	User ID	Last Update DateTime
LOCAL	2003	11	11/1/2000	11/30/2000	11/4/2003	VP1	2003/11/22 20:13:51.1

Bank Statement Balance	0.00	Ledger Balance	-3,495.51
Payments in Transit	0.00	Unbooked Fees and Interest	-62.00
Deposits in Transit	0.00	Unbooked Payments	-451,020.30
GL Adjustments	-6,596,959.20	Unbooked Deposits	-210,719.75
		Bank Adjustments	0.00
Bank Adjustments Subtotal	-6,596,959.20	GL Adjustments Subtotal	-661,802.05
Total Adjusted Bank Balance	-6,596,959.20	Total Adjusted Ledger Balance	-665,297.56
Book to Bank Difference	-5,931,661.64		

Fees & Interest

Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
BF-10103	-12.00	2/25/2000	Fee Expense	
BF-10104	-15.00	2/25/2000	Fee Expense	
INT10	-10.00	2/25/2000	Interest Expense	
INT12	-25.00	2/25/2000	Interest Expense	
Transactions Subtotal :	-62.00			

Unbooked Deposits

Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
000001	-10.00	3/1/1999	Deposits	
JMS092310	-5,000.01	8/1/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	
PIRD201	-80,000.00	8/1/2000	Deposits	
PIRD202	-5,518.99	8/1/2000	Deposits	
PIRD203	-8,490.75	8/3/2000	Deposits	
PIRD204	-7,500.00	8/5/2000	Deposits	
PIRD205	-4,200.00	8/7/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	
Transactions Subtotal :	-210,719.75			



Report ID: TRC4090

PeopleSoft Financials
Book to Bank Reconciliation ReportPage No. 2
Run Date 11/22/2003
Run Time 8:14:45 PM

Bank ID	Account Number	Bank Currency	Business Unit	BU Currency	Statement ID	Book to Bank Status	
121042882	0741-256458	USD	US001	USD	1	In progress	
Ledger	Fiscal Year	Period	Begin Date	End Date	Statement Date	User ID	Last Update DateTime
LOCAL	2003	11	11/1/2003	11/30/2003	11/4/2003	VP1	2003/11/22 20:13:51.1

Unbooked Payments

Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
TRW000000001	35,000.00	8/1/2000	Wire - Disbursement	
TRW000000002	14,532.00	8/1/2000	Wire - Disbursement	
TRW000000003	387.19	8/1/2000	Wire - Disbursement	
TRW000000007	6,500.01	8/8/2000	Wire - Disbursement	
TRW000000005	1,000,000.00	8/2/2000	Wire - Disbursement	
000001	-1,142.50	7/30/2000	Check	
000002	-2,408.75	7/29/2000	Check	
000003	-15,677.97	7/30/2000	Check	
000004	-40,783.68	7/30/2000	Check	
000005	-29,346.65	7/30/2000	Check	
000006	-524,574.29	7/28/2000	Check	
000007	-4,381.13	7/30/2000	Check	
000008	-37,357.88	7/30/2000	Check	
JMS092276	15,000.00	8/1/2000	Payment	
JMS092285	7,580.00	8/1/2000	Payment	
000000000357	-1,000,000.00	6/2/2000	Wire - Disbursement	
TFX1	10,000.00	4/17/2000	Wire - Disbursement	
TFX2	10,000.00	4/17/2000	Wire - Disbursement	
TFX3	10,000.00	4/17/2000	Wire - Disbursement	
000000000362	80,000.00	8/11/2000	Wire - Disbursement	
000005	-29,346.65	7/30/2000	Check	
TFX1	10,000.00	4/17/2000	Wire - Disbursement	
TRW000000001	35,000.00	8/1/2000	Wire - Disbursement	
Transactions Subtotal :		-451,020.30		