

# PeopleSoft®

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## PeopleSoft Enterprise General Ledger 8.9 Reports

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**July 2005**

PeopleSoft Enterprise General Ledger 8.9 Reports  
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# About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Documentation Updates and Printed 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 website. 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.

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**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.

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### See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

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

# CHAPTER 1

## General Ledger Reports

This appendix provides a listing of General Ledger reports and discusses how to use the ChartField selection grid.

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

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### General Ledger Reports: A to Z

This table lists the General Ledger reports, sorted alphanumerically by report ID.

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 that is available for each background program. Displays job ID, program name, date, time, sequence number, logged message, and explanation for each process instance ID. (SQR)	Background Processes, Print Process Report	RUN_FIN1001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2001 Journal Entry Detail Report	Displays all journal entries that were 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 that is 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 that 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 General Ledger (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 accounts payable (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 Subsystem Reconciliation, Reconciliation by System Srce	RUN_FIN5001 (RUN_GLRCN_RPTS)

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5005 Reconciliation by ChartField 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 (RUN_GLCRCN_RPTS)
GLC1000 Summary Ledger Definition Report	Displays information about summary ledgers, including a description, the detail ledger that it summarizes, record names, and a listing of the ChartFields that are associated with the ledger. (Crystal)	General Ledger, Summary Ledgers, Summary Ledger Definition Rpt	RUN_GLC1000
GLC4001 Summary Calendars	Displays information about summary calendars. Includes a description as well as a listing of the periods that 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 the journal class name and a description of each for a selected setID. (Crystal).	Set Up Financials/Supply Chain, Common Definitions, Journals, 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 that is 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/Update Journal Entries, Journal Entry Lines Page  Select the Print Journal value in the Process field, and click the Process button. Click the Report Manager button and then click the Journal Entry Print link for the GLC7501 report.  Reporting Tools, Report Manager, and click the Journal Entry Print link to access the GLC7501 report.	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 in 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	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, Translation Ledger Reconcile	RUN_GLS1005
GLS1006 Ledger In-Sync	This report searches the currency translation ledger within a multibook ledger to determine whether any data (for a particular year) is violating the required ledger structure. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation 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
GLS2002 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 elimination journals, the ChartFields included in the elimination journals, whether all elimination sets that are 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 Set	RUN_GLS2002
GLS2003 Consolidation Out of Balance Report	Displays the elimination sets and ledger amounts that were 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	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 that are 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	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	RUN_GLS2007

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
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 that 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 that is used by the translation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Step	RUN_GLS5000

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
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	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 Translate in Ledger Report	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, Translate in Ledger Report	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 that is 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	RUN_GLS7003
GLS7009 Posted Journal Summary	Provides the ability to report on journals that were posted during a specific run of the Journal Post process. The Journal Post process updates all journals that were 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

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
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	RUN_GLS7016
GLS7017 General Ledger Activity with Fund and Account Attributes	Generates a FACTS II report for a specific business unit, ledger, fiscal year, period range, adjustment period information, and FACTS tree group. The Program Reporting Category (PRC column heading) can display values for Category A and Category B apportioned funds. You can 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
GLS8303 FACTS II Accounting Edit Validation	Includes validation edits for account attributes, also includes footnote check to Edit10 when balance is negative, and Edit 8 validation. Shows Program Reporting Category (PRCs) for Category A and B.	General Ledger, Federal Reports, FACTS II Review, Validate FACTS II Data	RUN_GLS8303

Report ID and Report Name	Description	Navigation	Run Control Page
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
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. Displays the fiscal year grand total. (SQR)	General Ledger, Federal Reports, Federal Trial Balance	RUN_GLS8500

Report ID and Report Name	Description	Navigation	Run Control Page
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. Displays the Program Reporting Category serving Category A and Category B and also accumulates and displays subtotals by ChartField and grand total. (SQR)	General Ledger, Federal Reports, Federal Transaction Register	RUN_GLS8501
GLS9500 Fund Balance Reconciliation	This report is run after you run the Fund Balance Reconciliation process, which compares account activity and trial balance data that is imported from the U.S. Treasury 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
GLSF224P 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
GLSF1219 Statement of Accountability	This report is used to determine the accountability of disbursing officers for funds that are 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_SF1219
GLSF224P Statement of Transactions According to Appropriations, Funds, and Receipt Accounts report	Provides the U.S. Treasury with a monthly statement of payments and collections that are 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.

PeopleSoft Financials  
 JOURNAL ENTRY DETAIL REPORT

Page No. 8  
 Run Date 12/03/2001  
 Run Time 10:04:30

Report ID: FIN2001  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger Grp: RECORDING --Recording Ledger Group  
 Ledger: LOCAL --Local Currency Ledger  
 For the period 01/01/1900 through 12/03/2001  
 Source: CFO Journal ID: ALL Status: V

<u>Line</u>	<u>Description</u>	<u>Entry Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
Journal ID: GL84JE0104 Journal Date: 11/22/2001 Source: CFO--Chief Financial Officer Reversal: N--None Status: V--Valid					
Description Benefit for allocation					
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  
 JOURNAL ENTRY WITH CHARTFIELD ATTRIBUTES REPORT

Page No. 1  
 Run Date 11/21/2003  
 Run Time 11:34:07

Report ID: FIN2005  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger Grp: RECORDING --Recording Ledger Group  
 Ledger: LOCAL --Local Currency Ledger  
 For the period 01/01/1900 through 11/21/2003  
 Source: ALL Journal ID: ALL Status: ALL

Line    Description

Cur                      Debit                      Credit

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.

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

---

Report ID: FIN5001  
Bus. Unit: FED01--FEDERAL - BU 1  
Ledger: LOCAL -- Actuals Ledger  
For Fiscal Year 2002 Period 1 to 1

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

Report ID: FIN5005  
Bus. Unit: FED01--FEDERAL - BU 1  
Ledger: LOCAL -- Actuals Ledger  
For Fiscal Year 2002 Period 1 to 1

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



Report ID: GLC1000

PeopleSoft Financials  
**SUMMARY LEDGER DEFINITION**

Page No. 1  
Run Date 06.Feb.2002  
Run Time 10:00:56 AM

Set ID:

Summary Ledger:

Ledger Template:

<u>Summary Ledger ChartField</u>	<u>Detail Ledger ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Selected Values</u>
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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

<b>Process Group:</b>	<b>AFFILIATES</b>	<b>Combo Group for Affiliates</b>	<b>Anchor Values Not In Rules:</b>	<b>Mark Valid</b>
		<b>Combination Group for Affiliate Codes</b>	<b>Combo Group Defines:</b>	<b>Valid Combinations</b>
			<b>Editing Option:</b>	<b>Combo Data Table</b>
			<b>User Defined:</b>	<b>N</b>
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	AFFILIATES	AFFILIATE	Combo Rule for Affiliates	01/01/1990      01/01/1990

<b>Process Group:</b>	<b>BS_EXCP</b>	<b>Balance Sheet Exceptions</b>	<b>Anchor Values Not In Rules:</b>	<b>Mark Valid</b>
		<b>Combination Group for Balance Sheet Exceptions</b>	<b>Combo Group Defines:</b>	<b>Invalid Combinations</b>
			<b>Editing Option:</b>	<b>Combo Data Table</b>
			<b>User Defined:</b>	<b>N</b>
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	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

<b>Process Group:</b>	<b>BSACCTS</b>	<b>Balance Sheet Accounts</b>	<b>Anchor Values Not In Rules:</b>	<b>Mark Valid</b>
		<b>Combination Edit rule for Balance Sheet Accounts.</b>	<b>Combo Group Defines:</b>	<b>Valid Combinations</b>
			<b>Editing Option:</b>	<b>Master Selector Tables</b>
			<b>User Defined:</b>	<b>N</b>
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	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

<b>Process Group:</b>	<b>EXP-CE</b>	<b>Expenses Combo Edit Group</b>	<b>Anchor Values Not In Rules:</b>	<b>Mark Valid</b>
			<b>Combo Group Defines:</b>	<b>Invalid Combinations</b>
			<b>Editing Option:</b>	<b>Combo Data Table</b>
			<b>User Defined:</b>	<b>N</b>
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	EXP-CE	EXP-CE	Expenses Combo Edit Rule	01/01/2000      01/01/2000

<b>Process Group:</b>	<b>INCSTMT</b>	<b>Income Statement Accounts</b>	<b>Anchor Values Not In Rules:</b>	<b>Mark Valid</b>
		<b>Combination Edit rule for Revenue and Expense accounts.</b>	<b>Combo Group Defines:</b>	<b>Valid Combinations</b>
			<b>Editing Option:</b>	<b>Master Selector Tables</b>
			<b>User Defined:</b>	<b>N</b>
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	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



Set ID: SHARE

<u>Journal Class</u>	<u>Description</u>	<u>Budgetary only</u>
JC1	Journal Class 1	N
JC2	Journal Class 2	Y
JC3	Journal Class 3	Y
JC4	Journal Class 4	N



Report ID: GLC5501

PeopleSoft General Ledger  
**AVERAGE DAILY BALANCES PROCESSES**

Page No. 1  
Run Date 06.Feb.2002  
Run Time 8:40:40 AM

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



Set ID:  
As Of Date:

Allocation Group:

Description:

Purpose:

<u>Sequence</u>	<u>Allocation Step</u>	<u>Allocation Step Description</u>	<u>Continue</u>
-----------------	------------------------	------------------------------------	-----------------



Report ID: GLC7501

PeopleSoft Financials  
**JOURNAL ENTRY DETAIL REPORT**

Unit: US001  
 Journal ID: DEPR000013  
 Date: 28.Feb.2002  
 Description: Depreciation Expense

Ledger Group: RECORDIN  
 Source: AM  
 Reversal: None  
 Reversal Date:

Line #	Account	Alt Account	Operat Unit	Fund Code	Department	Program	Class	Budget Ref	Stat	Statistics Amt	Rate Type	Ra
	Product	Project	Affiliate	Fund Affiliate	Scenario	Book code						
<b>US001</b>							<b>Total Lines:</b>	<b>6</b>		<b>Total Base Debits:</b>		<b>1,208.3</b>
1	164000	EP840_1	NEWYOR K		10000	B					CRRNT	1.000000
						Description:	PTP-101A				Reference:	
2	681400	EP840_1	NEWYOR K		10000	B					CRRNT	1.000000
						Description:	PTP-101A				Reference:	
3	164000	EP840_1	NEWYOR K		10000	B					CRRNT	1.000000
						Description:	PTP-101B				Reference:	
4	681400	EP840_1	NEWYOR K		10000	B					CRRNT	1.000000
						Description:	PTP-101B				Reference:	
5	164000	EP840_1	NEWYOR K		10000	B					CRRNT	1.000000
						Description:	PTP-101C				Reference:	
6	681400	EP840_1	NEWYOR K		10000	B					CRRNT	1.000000
						Description:	PTP-101C				Reference:	

End of Report

Report ID: GLS1001

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: --

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

Account Node            DIVISION            Product Area

PeopleSoft GL  
SUMMARY LEDGER - DETAIL

Page No. 1

Run Date 02/06/2002

Run Time 08:52:49

Balance

Total for Ledger S\_SUM: 0

Report ID: GLS1002  
Set ID: SHARE--CORPORATE SETID  
Close Set: INTERIM  
As Of Date: 11/08/2001

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

<u>Line</u>			<u>Chartfield</u>	<u>Value</u>
1	From P&L	<u>Chartfield Value Set</u>		
		ACCT_INCOMESTMT		
		To Retained Earnings	<u>Chartfield</u>	
			ACCOUNT	360100

PL Offset Chartfield Values:	<u>Chartfield</u>	<u>Value</u>
	ACCOUNT	191000

PeopleSoft GL  
CLOSING TRIAL BALANCE

Page No. 1  
Run Date 11/05/2001  
Run Time 18:22:36

Report ID: GLS1003  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Year: 1999

<u>Account Type</u>	<u>Beginning Balance</u>	<u>Period Total</u>	<u>Adjustments</u>	<u>Closing Entry</u>	<u>2000 Period 0</u>
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					

PeopleSoft GL  
 JOURNAL CLOSING STATUS

Report ID: GLS1004  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Fiscal Year: 0  
 Ledger Group: RECORDING  
 Ledger: LOCAL  
 Begin Date: End Date: Closing Status: Never processed by close

<u>Journal ID</u>	<u>Journal Dt</u>	<u>Line</u>	<u>Account</u>	<u>Foreign Amount</u>		<u>Base Amount</u>	
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

Report ID: GLS1005

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: LED\_CAD -- CAD LEDGER

Base Currency: CAD

Fiscal Year 2000

<u>Per</u>	<u>Account</u>	<u>AltAcct</u>	<u>Operating Unit</u>	<u>Department</u>	<u>Prod</u>	<u>Project ID</u>	<u>Affl</u>	<u>Stat</u>
------------	----------------	----------------	-----------------------	-------------------	-------------	-------------------	-------------	-------------

<u>Posted</u>	<u>Total of base cur</u>	<u>Cur</u>	<u>Sum of Posted Base amt</u>
---------------	--------------------------	------------	-------------------------------

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

PeopleSoft GL  
TRANSLATE LEDGER IN SYNC REPORT

Report ID: GLS1006

Bus. Unit: SPN02--SPAIN - EURO BASE CURRENCY

Ledger: CORPORATE -- Corporate Ledger in USD

Fiscal Year 2000

Base Currency: USD

Page No. 1

Run Date 11/26/2001

Run Time 17:25:28

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

Report ID: GLS2000  
Set ID: CONS--For Consolidation Processing  
As Of Date: 10/31/2001

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

	<u>SetID</u>	<u>Chartfield Value Set</u>	<u>Chartfield</u>	<u>Tree Name/Level</u>	<u>Nodes/Values</u>
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

PeopleSoft GL  
CONSOLIDATION DEFINITION

Page No. 1  
Run Date 11/27/2001  
Run Time 17:53:04

Report ID: GLS2002  
Set ID: CONSL--For Consolidation Processing  
Consol Set: EURO\_CONSL  
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
-----------	---------

Report ID: GLS2003  
Set ID: US001--  
Consol Set: %  
As Of Date: 01/31/2002  
Tree Name: %

PeopleSoft GL  
CONSOLIDATION OUT OF BALANCE REPORT

Page No. 1  
Run Date 02/06/2002  
Run Time 10:27:20

<u>Unit</u>	<u>Ledger</u>	<u>Elim Set</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
-------------	---------------	-----------------	--------------	---------------	----------------

Report ID: GLS2004  
Set ID: US001--  
Tree Name: %  
Consol Set: %  
As Of Date: 01/31/2002

PeopleSoft GL  
MINORITY INTEREST ELIMINATIONS & ADJUSTMENTS

Page No. 1  
Run Date 02/06/2002  
Run Time 10:28:08

Minority Interest Set:  
Subsidiary Entity:

<u>Unit</u>	<u>Ledger</u>	<u>Account</u>	<u>Description</u>	<u>Node Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
-------------	---------------	----------------	--------------------	------------------	--------------	---------------	----------------

PeopleSoft GL  
ELIMINATION SETS AUDIT

Report ID: GLS2005  
Set ID: CONS--For Consolidation Processing  
Consol Set: EURO\_CONSL  
As Of Date: 10/31/2001

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Run Date 11/06/2001  
Run Time 15:31:22

<u>Dup</u>	<u>Elimin.Set</u>	<u>Line</u>	<u>ACCOUNT</u>
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

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

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

PeopleSoft GL  
CONSOLIDATION OWNERSHIP

Report ID: GLS2007  
Set ID: CONS--For Consolidation Processing  
As Of Date: 10/31/2001

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Run Date 11/06/2001  
Run Time 15:19:47

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

PeopleSoft GL  
EQUITIZATION CALCULATION LOG

Page No. 1  
Run Date 11/09/2001  
Run Time 15:48:52

Report ID: GLS2008  
Equitization Group: ALLRULES  
Tree Name: CONSOLIDATE\_CORP  
As Of Date: 11/09/2001 Process Instance: 69

----- From -----						----- To -----				
<u>Ownership</u>	<u>Sub Entity</u>	<u>Ledger</u>	<u>Egtz Rule</u>	<u>Source Amount</u>	<u>Account</u>	<u>Percent</u>	<u>Target Amount</u>	<u>Target</u>	<u>Ledger</u>	
					<u>Department</u>					
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

PeopleSoft GL  
OPEN ITEMS

Report ID: GLS3000  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Currency: USD Account: ALL Oper Unit: ALL Fund: ALL

<u>Open Item Key</u>	<u>Opened</u>	<u>Journal</u>	<u>Seq</u>	<u>Line</u>	<u>Amount</u>
<u>Currency: Account</u>					
USD	120500	Employee Advances			
<u>Oper Unit</u>					
<u>Fund</u>					
O EmployeeID					
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
					-----

PeopleSoft GL  
 INTERUNIT RECONCILIATION

Report ID: GLS3001  
 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

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

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

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Run Date 11/05/2001  
Run Time 18:55:16

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

PeopleSoft Financials  
 CHARTFIELD COMBINATION RULES

Report ID: GLS4002  
 Set ID: SHARE--CORPORATE SETID  
 As Of Date: 10/30/2001

Page No. 1  
 Run Date 11/05/2001  
 Run Time 18:59:17

Combination Rule: ASSETS

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

Combo CF Definition: ACCT\_3COMB

<u>ChartFiel</u>	<u>How Specified</u>	<u>Set</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Selected Value</u>
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

PeopleSoft GL  
CURRENCY TRANSLATION DEFINITION

Report ID: GLS5000  
Set ID: SHARE--CORPORATE SETID  
As Of Date: 10/31/2001

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  
Mark for Post: Yes  
Source: MCP

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

Target ChartFields: ACCOUNT

Gain ChartFields: ACCOUNT 315000

Loss ChartFields: ACCOUNT 315000

<u>Rule</u>	<u>Description</u>	<u>TimeSpan</u>	<u>Rate</u>	<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
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

Report ID: GLS5001  
Set ID: SHARE--CORPORATE SETID  
As Of Date: 10/31/2001

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

<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
ACCOUNT	Selected Tree Nodes	ACCTROLLUP		ALLACCOUNTS

PeopleSoft GL  
TRANSLATION CALCULATION LOG

Page No. 1  
Run Date 08/16/2000  
Run Time 15:15:43

Report ID: GLS5002  
Process Instances: 0000003916 to 0000003916  
Translation Step: BEF\_USD%

Process Instance: 0000003916 Translation Step: BEF\_USD Business Unit: BLG01 Target Ledger: ALLOC-USD Target Currency: USD

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Year</u>	<u>Per</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Translated Amount</u>
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

PeopleSoft GL  
 REVALUATION CALCULATION LOG

Report ID: GLS5003 GLS5003  
 Process Instances: 0000000115 to 0000000115  
 Revaluation Step: REVALBANK%

Page No. 1  
 Run Date 08/17/2000  
 Run Time 13:23:01

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

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Posted Base Amount</u>	<u>Revaluated Amount</u>	<u>Adjustment Amount</u>
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:									
768000				USD					-177,256

PeopleSoft GL  
 TRANS W/IN LEDG CALCULATION LOG

Report ID: GLS5004 GLS5004  
 Process Instances: 0000000034 to 0000000034  
 Translation Step: TWIN\_RECT%

Page No. 1  
 Run Date 09/08/2000  
 Run Time 18:16:02

Process Instance: 0000000034 Translation Step: TWIN\_RECT Business Unit: KUS02 Ledger: LED\_CAD Base Currency: CAD

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Posted Base Amount</u>	<u>Amount</u>	<u>Adjustment Amount</u>
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

Report ID: GLS5005  
Set ID: SHARE--CORPORATE SETID  
As Of Date: 01/31/2002

PeopleSoft GL  
TRANS W/IN LEDG DEFINITION

Page No. 1  
Run Date 02/06/2002  
Run Time 16:40:17

Translation Step:

<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
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Report ID: GLS5500  
Set ID: SHARE--CORPORATE SETID

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

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



PeopleSoft GL  
 ALLOCATIONS CALCULATION LOG

Report ID: GLS6002 GLS6002  
 Process Instances: 0000000001 to 9999999999  
 Allocation Step: %

Page No. 1  
 Run Date 02/06/2002  
 Run Time 13:38:53

Process Instance: 0000000663 Allocation Step: PCTOPC003

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

PeopleSoft GL  
BUDGET COPY CALCULATION LOG

Report ID: GLS6003 GLS6003  
Process Instances: 0000000206 to 0000000206  
Budget Copy Step: TEST%

Process Instance: 0000000206 Budget Copy Step: TEST

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

PeopleSoft GL  
STANDARD JOURNAL ENTRIES STATUS

Page No. 1  
Run Date 11/28/2001  
Run Time 17:59:51

Report ID: GLS7001  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
For the period 01/01/1990 through 01/01/2002  
SJE ID: GL\_BENFIT%  
Journal ID: GL\_BENFIT1

---

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

<u>Date</u>	<u>Ledger Group</u>	<u>Unpost</u>	<u>Status</u>	<u>Source</u>	<u>Ln</u> s	<u>Total Debits</u>	<u>Total Credits</u>
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

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Report ID: GLS7003  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger: LOCAL -- Local Currency Ledger  
 For Fiscal Year 2001 Period 1 To 12  
 Currency Code USD

<u>Account</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Currency</u>
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

Report ID: GLS7009

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger Grp: RECORDING -- Local Currency Ledger

Ledger: LOCAL -- Local Currency Ledger

Fiscal Year:1999

<u>Period</u>	<u>Journal ID</u>	<u>Jrnl Date</u>	<u>Src Descr</u>	<u>Lines</u>	<u>Debit</u>		<u>Credit</u>	<u>Stat Amount</u>
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

Report ID: GLS7010

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: LOCAL -- Local Currency Ledger

Fiscal Year:2001

<u>Period</u>	<u>Oper Unit</u>	<u>Journal Amount</u>	<u>Ledger Amount</u>	<u>Difference</u>	<u>Stat</u>
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Fund

Program

Notes discrepancy found for Periods 1 thru 12

End of Report

PeopleSoft GL  
JOURNAL EDIT ERRORS

Page No. 1  
Run Date 12/19/2001  
Run Time 09:46:22

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

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

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

<u>Account</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
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

<u>Ledger</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>Line</u>	<u>Susp Line</u>	<u>Source</u>	<u>Account</u>	<u>Line Description</u>		<u>Foreign Amount</u> <u>Monetary Amount</u>
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  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 10/01/2003  
Run Time 20:49:30

Report ID: GLS7016  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
For Fiscal Year 2001 Period 1 to 12  
Currency Code: USD

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

---

Report ID: GLS7017  
 Bus. Unit: FED01--IT Services Agency  
 Ledger: LOCAL -- Actuals Ledger  
 For Fiscal Year 2004 Period 2 to 2  
 Fund: 151RB Currency Code: USD

PeopleSoft GL  
 GENERAL LEDGER ACTIVITY WITH FUND AND ACCOUNT ATTRIBUTES

Summary Version

Page No. 8  
 Run Date 09/30/2004  
 Run Time 17:00:02

Acct	Description	Cohort Yr	Balance	AUT BOR	DEF BEA	PLaw YRB	CAT TAG	PRC TAC	RIF ADF	AVT FUN	TRP
4210	Anticipated Reimbursements and		Beginning Balance: 150,000,000.00				B		R		
			Total Activity: 0.00		D						
			Ending Balance: 150,000,000.00								
4450	Unapportioned Authority		Beginning Balance: 0.00				B		R		
			Total Activity: 0.00		D						
			Ending Balance: 0.00								
4590	Apportionments Unavailable - A		Beginning Balance: (150,000,000.00)				B		R		
			Total Activity: 0.00		D						
			Ending Balance: (150,000,000.00)								
			Fund Beginning Balance:								
			Fund Total Activity:								
			Fund Ending Balance:								

Report ID: GLS8012  
Bus. Unit: --US001 NEW YORK OPERATIONS  
Ledger: -- Local Currency Ledger  
2001 From Period 1 To 12

PeopleSoft GL  
JOURNAL LINE/ACCOUNTING ENTRY RECONCILIATION REPORT

Page No. 1  
Run Date 02/06/2002  
Run Time 17:44:37

<u>Journal ID</u>	<u>Journal Date</u>	<u>Account</u>	<u>Budget</u>	<u>AP</u>	<u>FY</u>	<u>Acctg Defn</u>	<u>Jrnl Status</u>	<u>Journal Amt</u>	<u>Acctg Line Amt</u>	<u>Difference</u>
-------------------	---------------------	----------------	---------------	-----------	-----------	-------------------	--------------------	--------------------	-----------------------	-------------------

No differences found.

End of Report

User's Report ID: RV\_CYC02

TSymbol : 3640151

General Operating Fund

MAF TSymbol: 36 040151000000

--- Attribute Validation - This Edit Validates that SGL Accounts are associated with required Attributes.

Fund Account SGL Acct

-----

Validation Status: PASS - All accounts have the required Authority Type Attributes.  
 Validation Status: PASS - All accounts have the required Public Law Attributes.  
 Validation Status: PASS - All accounts have the required Apportionment Category Attributes.  
 Validation Status: PASS - All accounts have the required Apportionment Category A Attributes.  
 Validation Status: PASS - All accounts have the required Apportionment Category B Attributes.  
 Validation Status: PASS - All accounts have the required Reimbursable Flag Attributes.  
 Validation Status: PASS - All accounts have the required Available Time Attributes.  
 Validation Status: PASS - All accounts have the required Transaction Partner Attributes.  
 Validation Status: PASS - All accounts have the required Borrowing Source Attributes.  
 Validation Status: PASS - All accounts have the required BEA Attributes.  
 Validation Status: PASS - All accounts have the required Year of Budget Authority Attributes.  
 Validation Status: PASS - All accounts have the required Transfer Agency Attributes.  
 Validation Status: PASS - All accounts have the required Transfer Account Attributes.  
 Validation Status: PASS - All accounts have the required Advance Flag Attributes.  
 Validation Status: PASS - All accounts have the required Function Attributes.  
 Validation Status: PASS - All accounts have the required Expired/Unexpired Attributes.  
 Validation Status: PASS - All accounts have the required Definite/Indefinite Attributes.

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

Fund	Account	SGL Acct	TAgcy	TAcct	TRP	PRC	CYR	RT7 Attribute	PTD Amount	Valid RT7 Values
------	---------	----------	-------	-------	-----	-----	-----	---------------	------------	------------------

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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	Account	SGL Acct	TAgcy	TAcct	TRP	PRC	CYR	Debit Balance	Credit Balance
------	---------	----------	-------	-------	-----	-----	-----	---------------	----------------

-----

151DA	3107	3107						126,370.00	
151DA	4119	4119						400,000,000.00	

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



Report ID: GLS8310

PeopleSoft GL  
FACTS I VALIDATION REPORT

Page No. 1  
Run Date 06/30/2002  
Run Time 17:06:10

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

Report ID: GLS8310

PeopleSoft GL  
FACTS I VALIDATION REPORT

Page No. 2  
Run Date 06/30/2002  
Run Time 17:06:10

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											
<u>Edit 22: Fed/NonFed attribute not equal to F or N and is required for SGL</u>											
06010100	2110			C	3,997.00	1		2		3	A
06010100	6100			D	3,997.00	1		2	808	3	
<u>Edit 56: Budget Subfunction code is invalid for ATB code</u>											
031100									808		

End of Report

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

FACTS I Attributes:

Account	Beginning Balance	Debit	Credit	Ending Balance	Fed/ Nfed	Trd Prtnr	Exch	Budg SFunc	Cust
<hr/>									
<u>Treasury Symbol:</u> 02X0105	<u>Fund:</u> 0105	<u>Bureau:</u> 01	<u>Organization:</u> 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					
<hr/>									
Totals:	0.00	0.00	0.00	0.00					
<hr/>									
<u>Treasury Symbol:</u> 02X0105	<u>Fund:</u> 0105	<u>Bureau:</u> 01	<u>Organization:</u> 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)					
<hr/>									
Totals:	0.00	1,500,000.00	(1,500,000.00)	0.00					
<hr/>									
Treasury Symbol	0.00	1,500,000.00	(1,500,000.00)	0.00					
<hr/>									
<u>Treasury Symbol:</u> 06010100	<u>Fund:</u> 0100	<u>Bureau:</u> 01	<u>Organization:</u> 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)					
<hr/>									
Totals:	0.00	0.00	0.00	0.00					
<hr/>									

Business Unit: FED01  
Request Report ID: RV\_CYC02  
Fiscal Year: 2004  
From Period: 2 To Period: 2 Adjustments: None

FACTS II Attributes:

Account	Beginning Balance	Debit	Credit	Ending Balance	AUT BOR	DEF	PLaw BEA	CAT YRB	PRC TAG	RIF TAC	AVT ADF	TRP FUN	CYR	
<u>Treasury Symbol: 3640151</u>					<u>Fund: 151DA</u>					<u>Organization: 10000</u>				
1010	400,000,000.00	0.00	0.00	400,000,000.00										
3101	(400,000,000.00)	0.00	0.00	(400,000,000.00)										
4119	400,000,000.00	0.00	0.00	400,000,000.00	P	D		107-001					X	
4450	(300,000,000.00)	0.00	0.00	(300,000,000.00)		D								
4510	(100,000,000.00)	0.00	0.00	(100,000,000.00)									A	
Totals:	0.00	0.00	0.00	0.00										

<u>Treasury Symbol: 3640151</u>					<u>Fund: 151DA</u>					<u>Organization: 13000</u>				
2110	0.00	8,060.00	(362,270.00)	(354,210.00)										
3107	0.00	134,430.00	(8,060.00)	126,370.00										
4510	100,000,000.00	0.00	0.00	100,000,000.00									A	
4610	(100,000,000.00)	584,950.00	(111,380.00)	(99,526,430.00)										
4801	0.00	6,400.00	(153,600.00)	(147,200.00)					A	001	D			
4801	0.00	27,980.00	(27,980.00)	0.00					A	002	D			
4801	0.00	100,000.00	(300,000.00)	(200,000.00)					A	003	D			

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

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

-----  
AGENCY LOCATION CODE: 11000002

COLLECTIONS  
Treasury Symbol: 19X0192

Source: Accounts Receivable

Bus	Unit	Customer ID	Item	Item Line	Seq #	Account	Fund	Bud Ref	Class	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		(100.00)
FED01	EESC001		EM-MTSC04-02B	0	1	1014 10200	F200		ALBERTA		AR_ITEM1	12/31/2001		(180.00)
FED01	EESC001		EM-MTSC05-02	0	1	1014 10200	F200		ALBERTA		AR_ITEM1	12/31/2001		100.00
FED01	EESC001		EM-MTSC05-02B	0	1	1014 10200	F200		ALBERTA		AR_ITEM1	12/31/2001		170.00
											AR_ITEM1	12/31/2001		(100.00)

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

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

Source: Accounts Receivable Direct Journals

Deposit

Bus Unit	Deposit ID	Seq #									
FED01	1	1	1013	F200							
			10200	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	Fund	Bud Ref	Class	Entry Event	Confirm Date	Amount
						Dept	Oper Unit	Product	Program			
						Project ID						
<hr/>												
<u>DISBURSEMENTS</u>												
Treasury Symbol: 19X0192												
<u>Source: Accounts Payable</u>												
<u>Bus Unit</u>	<u>Voucher ID</u>	<u>Unpost Seq</u>	<u>Template</u>	<u>Payment Cnt</u>	<u>Vchr Line</u>							
FED01	00000075	0	PAYMENT	1	99999	1004	F200			APVOUCHER	06/14/2001	
						10200	ALBERTA					(9,782.22)
												-----
												(9,782.22)
<hr/>												
<u>Source: Journals</u>												
<u>Journal ID</u>	<u>Date</u>	<u>Unpost Seq</u>	<u>Line</u>									
GL84SF1202	12/03/2001	0	3			1013	F200					
						10200	ALBERTA			SFCASH002	12/03/2001	(7,500,000.00)
GL84SF1202	12/03/2001	0	4			1014	F200			SFCASH003	12/03/2001	(5,500,000.00)
						10200	ALBERTA					(13,000,000.00)
												-----
												(13,009,782.22)
Total Disbursements for Treasury Symbol 19X0192												
												-----
												(13,009,782.22)
Total Disbursements for Agency Location Code 11000002												
												-----
												(13,010,042.22)
Net Collection/(Disbursement) Total for Agency Location Code 11000002												
												=====

End of Report

PeopleSoft GL  
FEDERAL TRIAL BALANCE

Page No. 1  
Run Date 09/30/2004  
Run Time 15:58:29

Report ID: GLS8500  
Bus. Unit: FED01--IT Services Agency  
Ledger: LOCAL -- Actuals Ledger  
For Fiscal Year 2004 Period 2 to 2  
Currency Code: USD

Appr	Organization	Account	Beginning Balance	Debit	Credit	Ending Balance
151DA	10000	1010	400,000,000.00		0.00	400,000,000.00
151DA	10000	3101	< 400,000,000.00>		0.00	< 400,000,000.00>
151DA	10000	4119	400,000,000.00		0.00	400,000,000.00
151DA	10000	4450	< 300,000,000.00>		0.00	< 300,000,000.00>
151DA	10000	4510	< 100,000,000.00>		0.00	< 100,000,000.00>
<b>Total for Organization 10000 :</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
151DA	13000	2110	0.00	8,060.00	< 362,270.00>	< 354,210.00>
151DA	13000	3107	0.00	134,430.00	< 8,060.00>	126,370.00
151DA	13000	4510	100,000,000.00	0.00	0.00	100,000,000.00
151DA	13000	4610	< 100,000,000.00>	584,950.00	< 111,380.00>	< 99,526,430.00>
151DA	13000	4801	0.00	134,380.00	< 481,580.00>	< 347,200.00>
151DA	13000	4901	0.00	8,060.00	< 134,430.00>	< 126,370.00>
151DA	13000	5700	0.00	8,060.00	< 134,430.00>	< 126,370.00>
151DA	13000	6100	0.00	362,270.00	< 8,060.00>	354,210.00
<b>Total for Organization 13000 :</b>			<b>0.00</b>	<b>1,240,210.00</b>	<b>&lt; 1,240,210.00&gt;</b>	<b>0.00</b>
<hr/>						
<b>Total for Appr 151DA :</b>			<b>0.00</b>	<b>1,240,210.00</b>	<b>&lt; 1,240,210.00&gt;</b>	<b>0.00</b>



Report ID: GLS9500  
Bus. Unit: FED01--FEDERAL - BU 1  
Ledger: LOCAL -- Actuals Ledger  
Fiscal Year:2002  
Period: 2

Undisbursed Appropriations Account Information

	Forward Appropriation	Curr YR Appropriation	Transaction Code/Description	Receipts/Disbursements	Non-Expense Transfers	ALC	Reference#
<b>T-SYMBOL 11 F3845</b>							
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						
<b>This T-SYMBOL is not an attribute to any FUND_CODE. No GL data provided.</b>							
<b>T-SYMBOL 11 F3845044</b>							
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						
<b>Difference ***</b>	<b>724,913.56</b>						
<b>T-SYMBOL 11 F3875044</b>							
Ending Balance	< 748,182.09>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
<b>Difference ***</b>	<b>&lt; 748,182.09&gt;</b>						
<b>T-SYMBOL 11 F3879044</b>							
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.							
<b>T-SYMBOL 11 F3880044</b>							
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

**STATEMENT OF TRANSACTIONS**  
According to Appropriation, Fund and Receipt Account

Name of Disbursing Officer  Location No Value No Value TEST TEST TEST  TEST DC TEST United States	Department or Agency IT Services Agency  Bureau IT    Agency Location Code (ALC) 19000001
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