PeopleSoft®

PeopleSoft Enterprise Student Financials 8.9 Reports

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PeopleSoft Enterprise Student Financials 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.

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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Or send email comments to doc@peoplesoft.com.

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

CHAPTER 1

PeopleSoft Student Financials Reports

This appendix provides an overview of Student Financials reports, and enables you to view a summary tables of all reports.

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

PeopleSoft Student Financials Reports: A to Z

This table lists the Student Financials reports, sorted alphanumerically by report ID.

- Crystal and SQR Reports
- Setup Table Reports

Crystal and SQR Reports

Report ID and Report Name	Description	Navigation	Run Control Page
SF707 Group Summary Report	Group posting summary report of student financial system. (Crystal)	Student Financials, Charges and Payments, Group Processing, Group Summary	RUNCTL_SF707
SF708 Fee Calculation Errors Report	This report lists all error messages for a batch ID. (Crystal)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Tuition Calc Error Report	RUNCTL_SF708
SF709 Fees After Calculation Report	This report lists all tuition and fees for a student. (Crystal)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Fees After Calculation Report	RUNCTL_SF709
SF710 Fees Prior to Posting Report	This report lists a student's tuition and fees prior to posting. (Crystal)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Fees Prior to Posting Report	RUNCTL_SF710
SF711ABI Crystal Bill for Student Financials	This report generates a student bill for print using Crystal. (Crystal)	Student Financials, Bill Customers, Student Bills, Print Invoice Crystal	RUNCTL_SF711AB
SF726 Daily Activity	Summary of daily posting activity, by Item type Code. (Crystal)	Student Financials, Charges and Payments, Posting Reports, Daily Activity	RUNCTL_SF726

Report ID and Report Name	Description	Navigation	Run Control Page
SF727 Daily Posting Activity	Daily posting activity for student post. (Crystal)	Student Financials, Charges and Payments, Posting Reports, Daily Posting Activity	RUNCTL_SF727
SF728 Enrollment Cancellation Report	This report lists all students who have been processed for enrollment cancellation for term or class cancellations. (Crystal)	Student Financials, Tuition and Fees, Cancellation, Report Cancellation	RUNCTL_SF728
SF732 Refund Customers Rpt	This report lists information on individual refunds. (Crystal)	Student Financials, Refunds, Reports, Individual Refunds	RUNCTL_SF732
SF736 Run Organization Report	Refund External Organization Report by business unit. (Crystal)	Student Financials, Refunds, Reports, Organization Refunds	RUNCTL_SF732
SF750 Receipts per Business Day	This report lists all information about receipts processed on a specific business date in cashiering. (Crystal)	Student Financials, Cashiering, Balance by Business Day, Receipts By Business Date	RUNCTL_SF750
SF750R Receipt by Number	This report generates a cashiering receipt for print using Crystal. It lists all receipt information. (Crystal)	Student Financials, Cashiering, Balance by Business Day, Receipts By Number Summary	RUNCTL_SF750R
SF753ABI Crystal Org Bill for SF	This report generates an external organization bill for print using Crystal. (Crystal)	Student Financials, Bill Customers, Corporate Bills, Print Invoice Crystal	RUNCTL_SF753AB_ORG
SF754 Students in Collections	This report lists students placed in collections. (Crystal)	Student Financials, Collections, Customers in Collection	RUNCTL_COLLECT_SF
SF755 Organizations in Collections	This report lists all organizations placed in collections. (Crystal)	Student Finanacials, Collections, Corporations in Collection	RUNCTL_COLLECT_SF
SF756 Group Detail Report	Group posting detail report. (Crystal)	Student Financials, Charges and Payments, Group Processing, Group Detail	RUNCTL_SF707
SF757 Receipts by Deposit ID	This report lists all information about receipts processed using a specified deposit ID within cashiering. (Crystal)	Student Financials, Cashiering, Balance By Business Day, Receipts by Deposit ID Summary	RUNCTL_SF757
SF783 Late Fees Report	This report lists all individuals who were assessed late fees for a given batch ID. (Crystal)	Student Financials, Charges and Payments, Late Fees, Late Fees Report	RUNCTL_SF783
SF800 Business Unit Permission List	SF security listing of business units secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Business Unit	PRCSRUNCNTL_SF

Report ID and Report Name	Description	Navigation	Run Control Page
SF801 Business Unit User ID	SF security listing of business units secured by a single user ID. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Business Unit	PRCSRUNCNTL_SF
SF802 Cashier Office Permission List	This report lists any permission lists with security for specified cashier offices. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Cashier Office	PRCSRUNCNTL_SF
SF803 Cashier Office User ID	This report lists all user IDs with security for specified cashier offices. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Cashier Office	PRCSRUNCNTL_SF
SF804 Credit Card Permission List	This report lists any permission lists with credit card security. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Credit Card	PRCSRUNCNTL_SF
SF805 Credit Card User ID	This report lists any user IDs with credit card security. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Credit Card	PRCSRUNCNTL_SF
SF806 Company Permission List	SF security listing of companies secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Company	PRCSRUNCNTL_SF
SF807 Company User ID	SF security listing of companies secured by a single user ID. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Company	PRCSRUNCNTL_SF
SF809 Item Type Permission List	SF security listing of item types secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Item Type	PRCSRUNCNTL_SF
SF810 Item Type User ID	SF security listing of item types secured by a single user ID. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Item Type	PRCSRUNCNTL_SF
SF811 SetID Permission List	SF security listing of setIDs secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, SetID	PRCSRUNCNTL_SF
SF812 SetID User ID	SF security listing of setIDs secured by an individual user ID. (Crystal)	SetID Set Up SACR, Security, Secure Student Financials, User Reports, SetID	PRCSRUNCNTL_SF
SF814 TP Contracts	Third-party contract setup values. (Crystal)	Student Financials, Payment Plans, Review Third Party Contracts	RUNCTL_SF814
SF815E Trial Bal by Acct (Eff Dt)	This report lists the trial balance by account by item effective date. (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Account	RUNCTL_SF815
SF815P Trial Bal by Acct (Post Date)	This report lists trial balances by account by posted date. (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Account	RUNCTL_SF815

Report ID and Report Name	Description	Navigation	Run Control Page
SF816E Trial Bal by Stud Itm (Eff Dt)	Trial balance by student item (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student Item	RUNCTL_SF815
SF816P Trial Bal by Stud Itm (Pst Dt)	Trial balance by student item (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student Item	RUNCTL_SF815
SF817E Trial Bal by Student (Eff Dt)	Trial balance by student (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student	RUNCTL_SF815
SF817P Trial Bal by Student (Post Dt)	Trial balance by student (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student	RUNCTL_SF815
SF818E Trl Bal Corp by Acct (Eff Dt)	Trial balance corporation by account (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Account	RUNCTL_SF815
SF818P Trl Bal Corp by Acct (Pst Dt)	Trial balance organization by account (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Account	RUNCTL_SF815
SF819E Trial Bal by Corp Itm (Eff Dt)	Trial balance by corporation item (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Item	RUNCTL_SF815
SF819P Trial Bal by Corp Itm (Pst Dt)	Trial balance by corporation item (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Item	RUNCTL_SF815
SF820E Trial Bal by Corp (Eff Date)	Trial balance by corporation (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporation	RUNCTL_SF815
SF820P Trial Bal by Corp (Post Date)	Trial balance by corporation (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporation	RUNCTL_SF815
SF821 Credit History for All Students	Credit history for all students, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, All Customer Report	RUNCTL_SFBU_ASOFDT
SF822 Credit History for One Student	Credit history for one student, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, One Customer Report	RUNCTL_SF822
SF823 Credit History for All Corporations	Credit history for all corporations, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, All Corporation Report	RUNCTL_SF823
SF824 Credit History for One Corporation	Credit history for one corporation, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, One Corporation Report	RUNCTL_SF824

Report ID and Report Name	Description	Navigation	Run Control Page
SF825 Credit History Student by Acct	Credit history for all students, by account, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, Customer Report by Account	RUNCTL_SF825
SF826 Credit History by Account for Corporations	Credit history for all corporations, by account number, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, Corporate Account Report	RUNCTL_SF826
SF828 Open Refunds	Open refunds, sorted by student name. (Crystal)	Student Financials, Refunds, Reports, Open Refunds	RUNCTL_SF828
SF829 Refunds by Date	This report lists all refunds processed for a certain date. (Crystal)	Student Financials, Refunds, Reports, Refunds by Date	RUNCTL_SF829
SF830 Completed Refunds by Date	This report lists all completed refunds by date. It also lists information on paycheck gross, taxes and net amounts. (Crystal)	Student Financials, Refunds, Reports, Completed Refunds by Date	RUNCTL_SF830
SF847 Group Post Suspended Report	Detailed list of transactions that have not been posted through the Group Post process. (Crystal)	Student Financials, Charges and Payments, Group Processing, Group Post — Suspended	RUNCTL_SF847
SF853 Batch Refund	This report lists all refunds processed within a specified Batch ID. (Crystal)	Student Financials, Refunds, Process Batch Refunds, Report Batch Refunds	RUNCTL_SF853
SF854 Batch Refund Messages	This report lists all error or warning messages encountered during a specified Batch ID. (Crystal)	Student Financials, Refunds, Process Batch Refunds, Report Batch Messages	RUNCTL_SF854
SF856 Account Audit Statement	Detail transaction listing for an individual or external organization. (Crystal)	Student Financials, Charges and Payments, Posting Reports, Account Audit Statement Report	RUNCTL_SF856
SF859 Tax Assessment Summary Report	The tax assessment summary report for a given period by business unit and tax authority. (Crystal)	Student Financials, Taxes, Tax Reports, GST Tax Summary Report	RUNCTL_SF859
SF860 Individual tax detail	Individual tax detail report for a given reporting period. (Crystal)	Student Financials, Taxes, Tax Reports, Individual GST Tax Detail	RUNCTL_SF860
SF861 Organization Tax Detail	Organization tax detail report for a given reporting period. (Crystal)	Student Financials, Taxes, Tax Reports, Organization GST Tax Detail	RUNCTL_SF861
SF862 Batch Credit Card Detail Rpt	This report lists all the relevant credit card details per batch ID from the Refund Credit Card − Web process. (Crystal)	Student Financials, Refunds, Electronic Payment Refunds, Batch ePayment Refund Details	RUN_CNTL_SF862

Report ID and Report Name	Description	Navigation	Run Control Page
SF1098RP Print 1098-T Forms	This process prints 1098-T forms and creates electronic transmission files. (SQR)	Student Financials, Taxes, Tax Reports, 1098–T Form Print	RUNCTL_SF_SF1098RP
SF1098VP 1098-T Validation and Audit	The 1098-T Validation Report lists any records with invalid data and assigns a validation status to records on the 1098-T Audit report. The Audit report lists all records generated in the 1098-T generation process for review before printing or transmitting the file. (SQR)	Student Financials, Taxes, Tax Reports, 1098–T Audit Report	RUNCTL_SF_SF1098VP
SFBILLIV Print Non-Extract File Invoice	This report generates bills for printing. (SQR)	• Student Financials, Bill Customers, Student Bills, Print Invoice • Student Financials, Bill Customers, Corporate Bills, Print Invoice	RUN_CNTL_PBILL RUN_CNTL_PBILL_ORG
SFBILLNG Print Extract File Invoices for Organizations and/or students	This report generates bills for printing via Extract File . (SQR)	• Student Financials, Bill Customers, Student Bills, Produce Extract File • Student Financials, Bill Customers, Corporate Bills, Produce Extract File	RUN_CNTL_PBILL_ORG, RUN_CNTL_PBILL
SFBKPOST SF Backup Post	This process purges the QUICK_POST_TBL and consolidates the transactions into a posting group for review. A listing of these transactions may be generated. (SQR)	Student Financials, Charges and Payments, Group Processing, Purge Posting Table	RUN_CNTL_SFBKPOST
SFCALTUI Tuition Residency Calculation	This report lists all students for whom tuition residency calculation has been processed. (SQR)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Calculate Terms in Residency	RUNCTL_CALC_TUIT_R
SFCCRFND Credit Card Refund Processing	This report generates a list of credit card refunds generated via the Refund Credit Card − Other process. (SQR)	Student Financials, Refunds, Electronic Payment Refunds, Other Credit Card Refunds	RUNCTL_CC_REFUND
SFCOLLEC Collections	This report lists each student or corporation that has been assigned to collections. This includes the past due categories and amounts. (SQR)	Student Financials, Collections, Process Collections	RUNCTL_COLLECT_SF

Report ID and Report Name	Description	Navigation	Run Control Page
SFCOLLTR Collections Dunning Letter	This is a process that creates communication records in PeopleSoft Campus Community for each collection letter requiring generation. (SQR)	Student Financials, Collections, Letter Generation, Generate Dunning Letters	RUNCTL_SFBU
SFCPTMFE Copy Term Fees	This program copies term fees from one term or one session to another. The report shows the details of the added term fees. (SQR)	Set Up SACR, Product Related, Student Financials, Tuition and Fees, Copy Term Fees	RUNCTL_SFCPTMFE
SFDONAT Generate Donation Receipts	This program generates the information for receipts for donations received by Universities from third parties. (SQR)	Student Financials, Taxes, Generate Donation Receipts	RUN_PARM_DONAT
SFGENT4 SF Generate T4A Data	Generates T4A data in preparation for printing T4A slips. (SQR)	Student Financials, Taxes, Generate T4A	RUNCTL_SF_GENT4
SFGLVAL1 Invalid GL Interface Chartfield Report	Lists invalid chartfields in SF targets, tenders, class/course fees and item types by term. (SQR)	Set Up SACR, Product Related, Student Financials, General Ledger Interface, ChartField Validation	RUNCTL_SFGLVAL1
SFGT2202 SF Generate T2202 Data	Generates T2202A data in preparation for printing T2202A forms. (SQR)	Student Financials, Taxes, Generate T2202A	RUNCTL_SF_SFGT2202
SFJT2202 Process T2202A Report File	This process generates the T2202A information. It will either update the tables in preparation for printing, or generate a report for review. (SQR)	Student Financials, Taxes, Create T2202A Extract File	RUNCTL_SF_SFJT2202
SFLOCKIN Lock In Tuition and Fees	This report lists students who have had their tuition locked in. (SQR)	Student Financials, Tuition and Fees, Process Tuition Lock In	RUNCTL_LCK_IN_TUIT
SFPENRDP SF Enrollment Deposits	Creates and releases service indicators based on student payment of enrollment deposits. (SQR)	Student Financials, Charges and Payments, Enrollment Deposits	RUNCTL_ENRL_DPST RUNCTL_ENRL_DPST2
SFPR2202 Print T2202A Tax Forms	This process prints T2202A tax forms. (SQR)	Student Financials, Taxes, Print T2202A	RUNCTL_SFPR2202
SFPRGPLD SF External File Load	The process to load external files. A detail listing of the transactions loaded may be generated. (SQR)	Student Financials, Charges and Payments, Group Processing, External Files	RUNCTL_SFGPLOAD
SFRCRCPT Print Receipt	This program prints student payment / department receipts. (SQR) It generates income tax receipts for students enrolled in non degree courses (Canadian)	Student Financials, Taxes, Generate Tax Receipts	RUNCTL_SFRECEPT

Report ID and Report Name	Description	Navigation	Run Control Page
SFRSCVW SF Load Security Views	Listing of table views used in SF security. (SQR)	Set Up SACR, Security, Secure Student Financials, Process, Set Security	RUNCTL_SFSCRTY
SFRVRGRP Group Reversal	Used to reverse a group after it has been posted. (SQR)	Student Financials, Charges and Payments, Group Processing, Reverse Groups	RUNCTL_SFRVRGRP
SFTBLVAL Table Validation Report	This process reports on, and/or corrects any referential integrity issues within SF tables. (SQR)	Student Financials, Charges and Payments, Validate Tables	RUN_CNTL_SFTBLVAL
SFTRMCPY Copy Term Session	This process copies chartfield information by Item Type Classification from one Term to another. (SQR)	Set Up SACR, Product Related, Student Financials, General Ledger Interface, Copy Term	RUNCTL_SFGL_FEE
SFWRTOFF Batch Write off	Detailed listing of accounts flagged to be written off. (SQR)	Student Financials, Collections, Write Offs, Run Write-off Process	RUNCTL_WRITE_OFF

Setup Table Reports

Report ID and Report Name	Description	Navigation	Run Control Page
SF701 Term Fees Table	This report lists all information from the Term Fees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF702 Term Sub Fees Report	This report lists information from the Term Subfees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF703
SF703 Class Fees Report	This report lists all information from the Class Fees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF704
SF704 Course Fees Report	This report lists all information from the Course Fees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF705
SF705 Course Rates Table	This report lists all information from the Course Rates Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF712 Billing and Due Calendars	This report lists all information from the Billing and Due Calendars Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF712
SF713 Keyword Table	This report lists all information in the Keyword Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF714 Account Type Table	Detailed setup report of the institution's SF account types. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF714

Report ID and Report Name	Description	Navigation	Run Control Page
SF717 Fee Class Table	This report lists all information in the Fee Class Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF717
SF718 Item Reason Table	Listing of item reason values created. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF718
SF719 Charge Priority List	Listing of values defined in the Charge Priority List setup. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF719
SF720 Business Unit Table	Business Unit Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF720
SF721 Group Type Table	Listing of the Group Type Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF721
SF722 Origin Table	Listing of values defined the origin table setup. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF722
SF730 Selection Criteria	This report lists information in the Criteria Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF730
SF733 Cash Offered Table Report	This report lists information relative to cashiering offices. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF733
SF734 Tender Key Table Report	Report for the Tender Key Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF734
SF735 Target Key Table Report	Report for the Target Key Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF735
SF740 Cashier Message Business Date	This report lists all cashiering office messages. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF740
SF741 Cashier Message Tender	This report lists any Cashier Tender messages within a cashiering office. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF741
SF742 Cashier Message Target	This report lists any Cashier Target messages within a cashiering office. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF742
SF743 Valid Cashiers Per Office	Report of the valid cashiers for each office. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF743
SF744 Follow Up Table	This report lists follow up actions for collections activity by setID and as of date. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF745 Collection Criteria	This report lists the criteria used to assign student collection items to the appropriate collector. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU

Report ID and Report Name	Description	Navigation	Run Control Page
SF746 Corp Collection Criteria	This report lists the criteria used to assign corporate collection items to the appropriate collector. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU
SF747 Collector	This report lists the collectors by user ID. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF748 Reason In Table	This report lists all information in the Reason In table for collection activity. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF749 Reason Out Table	This report lists all information in the Reason Out table to remove a student/corporation from collections. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF769 Waiver Form Table	This lists all information on the Waiver Form Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF773 Application Fee	List of application fee codes with subfees for each term. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF774A Course List	This report contains the Course List Details. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF774B Course List Fees	This report lists all information from the Course List Fee and Course List Subfee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF775 Deposit Fees	This report lists all information from the Deposit Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF776 Minimum Maximum Fee	This lists all information on the Minimum Maximum Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF777 Optional Fee Table	This report lists all values in the Optional Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF778 Optional Fee Term	This report lists all valid values in the Optional Fees per Term Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF779 Transaction Fees	This report lists all information on the Transaction Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF779
SF779 Transaction Fee Table	Transaction Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID

Report ID and Report Name	Description	Navigation	Run Control Page
SF780 Calc Control Table	List of careers in use for each term and the parameters (auto calc tuition/waivers, term and transaction wash periods). (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF771
SF781 Waiver Table	This report lists all information on the Waiver Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF782 Valid Records and Fields	This report lists all valid records and fields used in setting up criteria and equations. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF784 Billing Aging Messages	This report lists all billing aging messages set up for a business unit. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF785 Billing Message Table	Billing Message Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF786 Billing Scan Line	This report lists all information from the Billing Scan Line table. (Crystal)	Reporting Tools, Query, Query Manager	PRCSRUNCNTL_SF
SF787 Billing Type Table	This report lists all information from the Billing Type Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF788 Billing Messages for Students	This report lists information from the Billing Messages page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF789 Billing Messages for Corp	This report lists information from the Corporate Messages page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF790 Billing Messages for Customers	This report lists information from the Customer Messages page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF791 Invoice Layout	This report lists all information from the Invoice Layout component. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF792 Invoice Number	This report lists all information from the Invoice Number page. (Crystal)	Reporting Tools, Query, Query Manager	PRCSRUNCNTL_SF
SF793 Messages by Item Type	Messages by item type. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF794 Billing Message Category	This report lists information from the Billing Message Category page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF795 Billing Standard Request	This report lists all information from the Billing Standard Request table based on setID. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT

Report ID and Report Name	Description	Navigation	Run Control Page
SF855 Adjustment Calendars	List of detail for all adjustment codes in the database. Includes adjustment options, adjust reasons, terms, and line data for each category. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF855
SF858 Tuition Group Report	This report lists all information for tuition groups. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF858

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.

Institution TIN: 95-1223331
Institution Name : PeopleSoft University
Institution Address: 4475 Willow Street
Pleasanton, CA 94588
Institution Contact: Janet Smith 323/925-1742

Student SSN: 394-74-0423
Student Name: Susan H Odelia
Student EMPLID: SFEK00051
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 2,800.00
Box 3 Amount:
Box 4 Amount: 1,000.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 539-53-7835
Student Name: Jornell O Marshall
Student EMPLID: SFEK00052
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 7,150.00
Box 3 Amount:
Box 4 Amount: 1,000.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 617-12-4339
Student Name: Ramona I Weintraub
Student EMPLID: SFEK00053
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 7,100.00
Box 3 Amount:
Box 4 Amount: 1,000.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 157-64-2017
Student Name: Sirius P Chella
Student EMPLID: SFEK00054
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 7,100.00
Box 3 Amount:
Box 4 Amount: 300.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 399-24-0526
Student Name: Logan K Scannell
Student EMPLID: SFEK00055
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 6,800.00
Box 3 Amount:
Box 4 Amount: 1,000.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): N
Graduate (Y/N): N

Student SSN: 180-96-9027

Box 1 Amount:

Student Name: Maria L Lourdes
Student EMPLID: SFEK00056
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 2 Amount: 2,700.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 885-79-1317
Student Name: Jacob M Houston
Student EMPLID: SFEK00057
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 2,500.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

*** Invalid SSN

Student SSN: 204-35-8251
Student Name: Leonard N Kellogg
Student EMPLID: SFEK00058
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 2,400.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 313-96-5625
Student Name: Halle B Cretchen
Student EMPLID: SFEK00059
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 1,800.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 300-83-4376
Student Name: Artis G Maklafey
Student EMPLID: SFEK00060
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 1,600.00
Box 3 Amount:
Box 4 Amount: 1,000.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 686-69-5895
Student Name: Amy F Orning
Student EMPLID: SFEK00061
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 6,800.00
Box 3 Amount:
Box 4 Amount: 375.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 808-87-0746
Student Name: Manuella V Rupong
Student EMPLID: SFEK00062

Box 1 Amount:
Box 2 Amount: 6,500.00
Box 3 Amount:

Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 4 Amount: 1,000.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

*** Invalid SSN

Student SSN: 131-26-5324
Student Name: Jorge C Elias
Student EMPLID: SFEK00063
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 2,200.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 678-10-3626
Student Name: Moses D Morning
Student EMPLID: SFEK00064
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 7,400.00
Box 3 Amount:
Box 4 Amount: 475.00
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 891-47-8298
Student Name: Gretchen W Boorack
Student EMPLID: SFEK00065
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 1,500.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

*** Invalid SSN

Student SSN: 160-51-6922
Student Name: Jamie A Priney
Student EMPLID: SFEK00066
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 1,800.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): N
Graduate (Y/N): N

Student SSN: 202-79-9653
Student Name: Evelyn T De la Croix
Student EMPLID: SFEK00067
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 1,800.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 853-25-8795
Student Name: Cherise R Orlach
Student EMPLID: SFEK00068
Student Address: 123 Main Street

Box 1 Amount:
Box 2 Amount: 1,800.00
Box 3 Amount:
Box 4 Amount:

Lee, CA 94587

Correction (Y/N): N

Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

*** Invalid SSN

Student SSN: 680-49-0139
Student Name: Daniel C Shibeley
Student EMPLID: SFEK00069
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 1,600.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 911-06-0781
Student Name: Helena G Waters
Student EMPLID: SFEK00070
Student Address: 123 Main Street
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 2,400.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): Y
Half Time (Y/N): Y
Graduate (Y/N): N

*** Invalid SSN

Student SSN: 001-02-0001
Student Name: Aaron E Abbatista
Student EMPLID: SFTX00001
Student Address: 9301 E Chevy Chase Dr
Granada Hills, CA 91340

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 4,128.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): N
Half Time (Y/N): N
Graduate (Y/N): Y

Student SSN: 003-02-0003
Student Name: Sharon Babajanian
Student EMPLID: SFTX00003
Student Address: 350 S Verdugo Rd
Glendale, CA 91205

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 4,056.00
Box 3 Amount:
Box 4 Amount: 2,000.00
Box 5 Amount:
Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): Y

Student SSN: 004-02-0004
Student Name: Emma Yukota
Student EMPLID: SFTX00004
Student Address: 106 Fairfield Rd
Northridge, CA 91326

Correction (Y/N): N

Box 1 Amount:
Box 2 Amount: 6,750.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:
Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): Y

Student SSN: 005-02-0005
Student Name: Glenn Caballero
Student EMPLID: SFTX00005
Student Address:
,

Box 1 Amount:
Box 2 Amount: 3,700.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:

Correction (Y/N): N

Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): Y

*** Invalid Address

Student SSN: - -
Student Name: Janet Wu
Student EMPLID: SFTX00006
Student Address: 10550 Topanga Canyon Blvd
Woodland Hills, CA 91367

Box 1 Amount:
Box 2 Amount: 3,200.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:

Correction (Y/N): N

Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): N

*** Missing SSN or SSN = 000000000

Student SSN: 007-02-0007
Student Name: Hakim Da Cruz
Student EMPLID: SFTX00007
Student Address: 20450 N Valley
Burbank, CA 91505

Box 1 Amount:
Box 2 Amount: 6,711.50
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:

Correction (Y/N): N

Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 636-99-7777
Student Name: Jesse Martinez
Student EMPLID: SR13265
Student Address: 3455 Hacienda Drive
Pleasanton, CA 94588

Box 1 Amount:
Box 2 Amount: 1,050.00
Box 3 Amount:
Box 4 Amount:
Box 5 Amount:

Correction (Y/N): N

Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): N

Student SSN: 232-11-5566
Student Name: Valerie Basile
Student EMPLID: SR13582
Student Address: 2672 Skyline Drive
CA, CA 94602

Box 1 Amount:
Box 2 Amount: 4,100.00
Box 3 Amount:
Box 4 Amount: 610.00
Box 5 Amount:

Correction (Y/N): N

Future Per(Y/N): N
Half Time (Y/N): Y
Graduate (Y/N): Y

Report ID: SF707

Detail Group Report

Run Date 11/11/2004
Run Time 9:46:06 AM

Business Unit: PSUNV
From Date 1/1/2000
To Date 5/6/2004
Origin ID

Begin Group ID 000000000000001
End Group ID 000000000000033
Post Status
Edit Status

Group ID	Group ID Origin	Oprid	Group Type	Balance Status	Control Amt	Control Cnt	Entered Amt	Entered Cnt	Posted Total	Posted Cnt	Received	Posted
000000000000032		LS	Parking	Not Balanced	0.00	0	650.00	26	650.00	26	5/30/2001	5/30/2001
000000000000031		LS	Parking	Not Balanced	0.00	0	25.00	1	25.00	1	5/30/2001	5/30/2001
000000000000033		LS	Tuition	Not Balanced	0.00	0	5,000.00	4	0.00	0	5/6/2003	5/6/2003
000000000000030		PS	Tuition	Not Balanced	0.00	0	6,016.00	24	0.00	0	3/8/2004	7/7/2000
000000000000029		PS	Tuition	Not Balanced	0.00	0	6,016.00	24	0.00	0	3/5/2004	7/7/2000
			Group Origin - Subtotals		0.00	0	17,707.00	79	675.00	27		

End of Report

Report ID: SF708

Fee Calculation Errors Report

Run Date 7/24/2001

Run Time 2:37:23 PM

Business Unit: PSUNV

OprID: PS

Batch ID: 000000000278

Run Date: 7/24/2001

ID	Term	Seq#	Career	Program	Error
0042016	0450	2			Unable to Calculate Tuition for this Student.

End of Report

Report ID: SF709

Fees After Calculation

Run Date 07/22/2001
Run Time 3:57:20 PM

Business Unit: PSUNV PeopleSoft University Bursar
ID: SF0048 Pantell,Annamarie
Term: 0330 1998 Fall
Tuition Group TG10

Acct Nbr	Item Type	Fee Code	Waiver Code	Trans Fee Code	Course List	Course ID	Session	Class	Amount
MISFEES001	Student ID	FT2							$50.00
MISFEES001	ASU1 Fees	FT3							$60.00
TUITION001	Tuition	TF10							$1,939.10
TUITION001	Course Fee				000000001	002051	Regular	Methods of Materials	$54.00
TUITION001	Course Fee				000000001	002052	Regular	Strength of Materials	$54.00
TUITION001	Course Fee					003004	Regular	Psychology Stat I	$50.00
								Total:	**$2,207.10**

End of Report

Invoice ID:

Invoice Date:

Print Date: Jul. 22, 2001

If the Amount Due Now is not paid by the stated Due Dates, a penalty charge will be assessed, and a Hold placed on your records and campus services. Partial payments will be applied to the previous balance and mandatory fees first.

Amount Due Now:

Credit Card Nbr: _____

Expiration Date: _____

Signature: X_____

Detach and Return with Payment

Statement of Account:

Career:

Prior Invoice Amt:

Report ID: SF726

Daily Activity Report

Run Date 11/11/2004
Run Time 10:15:26 AM

Business Unit PSUNV
Posted Date 11/11/2004

Item type Code	Total Positive	Total Negative	Net Amount
Charge	38,418.00		38,418.00
Financial Aid		-2,000.00	-2,000.00
Payment		-30,390.50	-30,390.50
Refund	200.00		200.00
Waiver		-4,000.00	-4,000.00
Total			**2,227.50**

End of Report

Report ID: SF727

Daily Posting Report

Run Date 7/24/2001
Run Time 9:32:54 AM

Business Unit : PSUNV
Posted Date : 7/22/2001

Operator : PS
Name : Carroll,Bruce

Item type Code	Total Positive	Total Negative	Net Amount
Refund	2,500.00		2,500.00
Total			**2,500.00**

End of Report

Report ID: SF728

Enrollment Cancellation Report

Run Date 7/30/2001

Run Time 1:47:12 PM

Business Unit: PSUNV Batch ID: 000000000275

EmplID	Career	Term	Session	Cancellation	Request ID	Enrl Units	Amount Past Due	Unapplied Payment	Unapplied FA	Anticipated Aid
SFEC00001 Larson,Peter	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00
SFEC00002 Westwood,Willie	UGRD	0440		Term Cancellation	0000000000	9.00	1,910.00	0.00	0.00	0.00
SFEC00003 Dillon,Ann	UGRD	0440		Term Cancellation	0000000000	12.00	2,610.00	0.00	0.00	0.00
SFEC00004 Parker,Dennis	UGRD	0440		Term Cancellation	0000000000	12.00	2,609.00	0.00	0.00	0.00
SFEC00005 Ramsay,Jeffery	UGRD	0440		Term Cancellation	0000000000	12.00	2,610.00	0.00	0.00	0.00
SFEC00006 Femandez,Frank	UGRD	0440		Term Cancellation	0000000000	12.00	2,609.00	0.00	0.00	0.00
SFEC00007 Haas,Lisa	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00
SFEC00008 Sampson,Steve	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00
SFEC00009 Daniels,Glenn	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00

Report ID: SF732

Individual Refunds Report

Run Date 7/22/2001
Run Time 6:49:14 PM

Business Unit: PSUNV

ID: SFRE00009
Name: Layton,Jack
Refund No: 592
Refund Date/Time: 2001/07/22 18:20:18.00
Refund Status: Sent to AP
Refund Amt: **$1,000.00**
Item Type: 500000000002
Refund Type: On-Line Request
Approver 1:
Approver 2:
Approver 3:

Address: 7676 Ventura Canyon Blvd
City: Sherman Oaks
State: CA
County:
Zip: 90213
Country: US

Line No.	Amount	Refund Employee ID	Refund Organization ID	Item No.	Line Status	Refund Type
1	$1,000.00	SFRE00009		000000000015403	Posted	Payment

Report ID: SF736

Organization Refunds Report

Run Date 7/22/2001
Run Time 6:50:16 PM

Business Unit: PSUNV

Org ID: SFREO00001
Name: Richlier Foundation
Refund No: 630
Refund Date/Time: 2001/07/22 18:45:34.00
Refund Status: Posted 2
Refund Amt: **$150.00**
Item Type: 500000000002
Refund Type: On-Line Request
Approver 1:
Approver 2:
Approver 3:

Address: 25612 Ventura Blvd
Suite 360
City: Studio City
State: CA
County:
Zip: 90231
Country: US

Line No.	Amount	Refund Employee ID	Refund Organization ID	Item No.	Line Status	Refund Type
1	$100.00		SFREO00001	000000000015414	Posted	Payment
2	$50.00		SFREO00001	000000000015413	Posted	Payment

Report ID: SF750

Cash Receipts by Business Date

Run Date 7/22/2001
Run Time 3:14:11 PM

Business Unit PSUNV
Cashier Office MAIN
Business Date 7/22/2001

Cashier	Receipt Nbr / Bus Dt Seq Nbr	Register / Status	ID / Org ID	Name / Description	Trans Type / Trans Date	Trans Time	Ref1 Descr / Currency	Total Amt / Change Due
PS								
	1001	REG2	SF0040	Mendoza,Ramiro	Stdnt Pymt			800.00
	1	Posted			7/22/2001		USD	0.00

Receipt Line

Line No. / Currency / Account / Class	Target Key / Amount / Fund / Project	GL Bus Unit / Deptid / Affiliate	Ledger / Program / Trans Type
1	TUITION		
USD	800.00		
			Stdnt Pymt

Receipt Tender

Line No. / Bank Acct / Card Type / Card First Name	Tender Key / Card Last Name	Amount / Acct Type / Card Number	Currency	Check Number / Account # / Expiration	Fed Rsrv Bank ID / Third Party
1	CASH	800.00	USD		

Report ID: SF750R

Receipt

Run Date 7/22/2001
Run Time 3:15:00 PM

Business Unit:	PSUNV			**Office:**	MAIN		Main Cashiering Office
Business Date:	7/22/2001	**Seq Nbr:**	2	**Receipt Nbr:**	1002		
Register:	REG2			**Cashier:**	PS		
Trans Type:	Student Payment			**Trans Date:**	7/22/2001		
Ref Nbr:				**Status:**	Posted		
Total:	$200.00	USD		**Change Due:**	$0.00	USD	

ID: SF0300 Hornberger,Lena
Org ID:

Target Key:	TUITION	**Amount:**	$200.00 USD
GL Unit:			
Ledger:		**Account:**	
Fund:		**Department:**	
Program:		**Class:**	
Project/Grant:		**Affiliate:**	

Tender Key:	CASH	**Amount:**	$200.00 USD

Federal Reserve Bank ID:
Check Nbr:
Credit Card Nbr:
Credit Card Type:
Credit Card Expired:
Credit Card First Name;
Credit Card Last Name:
Bank Account Nbr:
Bank Account Holder Name:
Bank Account Type:
Third Party Check Name:

End of Report

Invoice ID: EXTORG 000000000198

Invoice Date: Jul. 23, 2001

Print Date: Jul. 23, 2001

If the Amount Due Now is not paid by the stated Due Dates, a penalty charge will be assessed, and a Hold placed on your records and campus services. Partial payments will be applied to the previous balance and mandatory fees first.

Amount Due Now: 2,000.00

Credit Card Nbr: _____

Expiration Date: _____

Signature: X_____

Detach and Return with Payment

Statement of Account:

Jordan High School 000010005

Jordan High School
9351 South State
Sandy UT 84070

Prior Invoice Amt: 0.00

Items

Item Nbr	Description / Name on Contract	Term/Session / Student ID	Posted Date / Contract Number	Due Date	Item Amount
000000000015	Tuition	2001 Fall	Jul. 20, 2001	Jul. 20, 2000	2,000.00
					2,000.00

Term Summary

Item Term	Item Type	Item Amount
2001 Fall	Charge	2,000.00
Grand Total:		**2,000.00**

Fees are due and payable upon receipt of this invoice.

If you have questions regarding charges or payments, please phone the Bursar's Office at 555-1212.

Business Hours are 8:00 a.m.-4:30 p.m.

Report ID: SF754

Students in Collections

Run Date 7/27/2001
Run Time 6:41:26 PM

Business Unit: PSUNV

Name			**ID**	**Collection ID**	**Status**	**Amount Due**	**Operator ID**	**RoleName**	
Nbr	Next Review	Follow-up Action	Communication Seq	Admin Function	Letter Code	Checklist Seq	Checklist Code	Comment Seq	Comment ID
Denton,Lisa			SF0041	2	Closed	0.00			
1		PHONECALL	2	SFCO	COL	0		0	
Mendoza,Ramiro			SF0040	1	Closed	0.00			
1	12/1/2001		2	SFCO	COL	1	AGE01	1	8664
2		PHONECALL	3	SFCO	SF1	0		0	
Sanders,Katherine			SF0042	6	Active	1,500.00	PS	Collector A	
1	12/1/2001	PHONECALL	1	SFCO	COL	1	AGE01	1	8664

End of Report

Report ID: SF755

Organizations in Collections

Run Date 7/27/2001
Run Time 6:42:18 PM

Business Unit: PSUNV

Name	ID	Collection ID	Status	Amount Due	Operator ID	RoleName
Alumni Hall Association	2000113	3	Closed	0.00		
Bainbridge Junior College	000010053	5	Initial	6,650.00	APPR1	
Jordan High School	000010005	4	Active	2,000.00	PS	Collector A

Nbr	Next Review	Follow-up Action	Communication Seq	Admin Function	Letter Code	Checklist Seq	Checklist Code	Comment Seq	Comment ID
1		PHONECALL	1	SFCO	SF1	0		0	
1	12/1/2001	PHONECALL	2	SFCO	SF1	2	AGE01	1	8664

End of Report

Report ID: SF756

Group Detail Report

Run Date 11/11/2004

Run Time 9:50:04 AM

Business Unit: PSUNV

Group ID / Line Nbr	Group ID Origin / ID	Oprid / Name	Group Type / Acct Type	Item Type	Balance Status / Description	Control Amt / Term	Count / E/W	Pst	Entered Amt / Item Amt	Count / Effective	Posted Total / Ref1 Descr	Count	Received / Tracer Nbr	Posted
000000000000029		PS	Tuition		N	0.00	0.00		6,016.00	24.00	0.00	0.00	3/5/2004	7/7/2000
1	SFEC00003	Dillon,Ann	TUT	300000000001	Cash Payment	0522		N	200.00	3/4/2004				
2	SFEC00004	Parker,Dennis	TUT	300000000001	Cash Payment	0522		N	201.00	3/4/2004				
3	SFEC00007	Haas,Lisa	HOU	300000000026	Payment-Housing only	0522		N	200.00	3/4/2004				
4	SFEC00008	Sampson,Steve	HOU	300000000026	Payment-Housing only	0522		N	201.00	3/5/2004				
5	SFEC00023	Sharp,Terry	TUT	300000000001	Cash Payment	0522		N	300.00	3/5/2004				
6	SFEC00024	Tanner,Susan	TUT	300000000001	Cash Payment	0522		N	301.00	3/5/2004				
7	SFEC00027	Hall,Grag	HOU	300000000026	Payment-Housing only	0522		N	300.00	3/5/2004				
8	SFEC00028	Quinn,Ashley	HOU	300000000026	Payment-Housing only	0522		N	301.00	3/5/2004				
9	SFEC00043	Parsons,Linda	TUT	300000000001	Cash Payment	0522		N	200.00	3/5/2004				
10	SFEC00044	Barrett,Brad	TUT	300000000001	Cash Payment	0522		N	201.00	3/5/2004				
11	SFEC00047	Henry,Paul	HOU	300000000026	Payment-Housing only	0522		N	200.00	3/5/2004				
12	SFEC00048	Jensen,David	HOU	300000000026	Payment-Housing only	0522		N	201.00	3/5/2004				
13	SFEC00015	Murray,Kent	TUT	300000000001	Cash Payment	0505		N	201.00	4/2/2003				
14	SFEC00017	Powers,Christy	HOU	300000000026	Payment-Housing only	0505		N	201.00	4/2/2003				
15	SFEC00035	Valentino,Brett	TUT	300000000001	Cash Payment	0505		N	301.00	4/2/2003				
16	SFEC00037	Young,Bonnie	HOU	300000000026	Payment-Housing only	0505		N	301.00	4/2/2003				
17	SFEC00055	Sam,Lori	TUT	300000000001	Cash Payment	0505		N	201.00	4/2/2003				
18	SFEC00057	Scott,Steven	HOU	300000000026	Payment-Housing only	0505		N	201.00	4/2/2003				
19	SFEC00063	Goldman,Luis	TUT	300000000001	Cash Payment	0522		N	300.00	3/11/2004				
20	SFEC00064	Kenyon,Brian	TUT	300000000001	Cash Payment	0522		N	301.00	3/11/2004				
21	SFEC00067	Schneider,Leo	HOU	300000000026	Payment-Housing only	0522		N	300.00	3/11/2004				
22	SFEC00068	Lang,Mark	HOU	300000000026	Payment-Housing only	0522		N	301.00	3/11/2004				
23	SFEC00075	Bliss,Alan	TUT	300000000001	Cash Payment	0505		N	301.00	4/2/2003				
24	SFEC00077	Bloom,Tammy	HOU	300000000026	Payment-Housing only	0505		N	301.00	4/2/2003				

Report ID: SF756

Group Detail Report

Run Date 11/11/2004

Run Time 9:50:04 AM

Business Unit: PSUNV

Group ID / Line Nbr	Group ID Origin / ID	Name	Oprid	Group Type / Acct Type	Item Type	Balance Status / Description	Control Amt / Term	Count / E/W	Pst	Entered Amt / Item Amt	Count / Effective	Posted Total / Ref1 Descr	Count	Received / Tracer Nbr	Posted
000000000000030			PS	Tuition		N	0.00	0.00		6,016.00	24.00	0.00	0.00	3/8/2004	7/7/2000
1	SFEC00005	Ramsay,Jeffery		TUT	900000000001	Frank Lee Scholarship	0522		N	200.00	3/8/2004				
2	SFEC00006	Femandez,Frank		TUT	900000000001	Frank Lee Scholarship	0522		N	201.00	3/8/2004				
3	SFEC00009	Daniels,Glenn		HOU	900000000148	FA-Housing only	0522		N	200.00	3/8/2004				
4	SFEC00010	Garrison,Edward		HOU	900000000148	FA-Housing only	0522		N	201.00	3/8/2004				
5	SFEC00025	Joshi,Grant		TUT	900000000001	Frank Lee Scholarship	0522		N	300.00	3/8/2004				
6	SFEC00026	Wagner,Randy		TUT	900000000001	Frank Lee Scholarship	0522		N	301.00	3/8/2004				
7	SFEC00029	Davidson,Joe		HOU	900000000148	FA-Housing only	0522		N	300.00	3/8/2004				
8	SFEC00030	Stone,Gerald		HOU	900000000148	FA-Housing only	0522		N	301.00	3/8/2004				
9	SFEC00045	Brown,Ellen		TUT	900000000001	Frank Lee Scholarship	0522		N	200.00	3/8/2004				
10	SFEC00046	Henderson,Eric		TUT	900000000001	Frank Lee Scholarship	0522		N	201.00	3/8/2004				
11	SFEC00049	Day,Harrison		HOU	900000000148	FA-Housing only	0522		N	200.00	3/8/2004				
12	SFEC00050	Duncan,Sandra		HOU	900000000148	FA-Housing only	0522		N	201.00	3/8/2004				
13	SFEC00016	Butler,Filip		TUT	900000000001	Frank Lee Scholarship	0505		N	201.00	4/2/2003				
14	SFEC00018	Austin,Darren		HOU	900000000148	FA-Housing only	0505		N	201.00	4/2/2003				
15	SFEC00036	Panati,Eric		TUT	900000000001	Frank Lee Scholarship	0505		N	301.00	4/2/2003				
16	SFEC00038	Eason,James		HOU	900000000148	FA-Housing only	0505		N	301.00	4/2/2003				
17	SFEC00056	Thompson,Debra		TUT	900000000001	Frank Lee Scholarship	0505		N	201.00	4/2/2003				
18	SFEC00058	Allison,Jade		HOU	900000000148	FA-Housing only	0505		N	201.00	4/2/2003				
19	SFEC00065	Feinstein,Ellen		TUT	900000000001	Frank Lee Scholarship	0522		N	300.00	3/8/2004				
20	SFEC00066	Puccini,Stephen		TUT	900000000001	Frank Lee Scholarship	0522		N	301.00	3/8/2004				
21	SFEC00069	Mueller,Fred		HOU	900000000148	FA-Housing only	0522		N	300.00	3/8/2004				
22	SFEC00070	O'Hara,Patty		HOU	900000000148	FA-Housing only	0522		N	301.00	4/4/2004				
23	SFEC00076	Rao,Sean		TUT	900000000001	Frank Lee Scholarship	0505		N	301.00	4/2/2003				
24	SFEC00078	Meyer,Nick		HOU	900000000148	FA-Housing only	0505		N	301.00	4/2/2003				

Report ID: SF756

Group Detail Report

Run Date 11/11/2004

Run Time 9:50:04 AM

Business Unit: PSUNV

Group ID / Line Nbr	Group ID Origin / ID	Oprid / Name	Group Type / Acct Type	Item Type	Balance Status / Description	Control Amt / Term	Count / E/W	Pst	Entered Amt / Item Amt	Count / Effective	Posted Total / Ref1 Descr	Count	Received / Tracer Nbr	Posted
000000000000033		LS	Tuition		N	0.00	0.00		5,000.00	4.00	0.00	0.00	5/6/2003	5/6/2003
1	SFEK00048	Poncil,Michael N	TUT	300000000002	Check	0487		N	1,000.00	5/6/2003				
2	SFEK00048	Poncil,Michael N	TUT	300000000004	Credit Card Payment	0487		N	1,500.00	5/6/2003				
3	SFEK00049	Owens,Xavier O	TUT	300000000004	Credit Card Payment	0487		N	2,000.00	5/6/2003				
4	SFEK00049	Owens,Xavier O	TUT	300000000002	Check	0487		N	500.00	5/6/2003				

End of Report

Report ID: SF757

Totals by Deposit ID

Run Date 7/22/2001
Run Time 3:16:16 PM

Business Unit: PSUNV
Cashier Office: MAIN Main Cashiering Office
Deposit ID: 1000

Business Date	ID	Name	Register	Cashier	Entered DateTime	Posted Date	Reversed	Posted	Unposted
Cashiering Payments									
7/22/2001	SF0048	Pantell,Annamarie	REG2	PS		7/22/2001	N	250.00	
						Total		**250.00**	
Non-Cashiering Payments									
						Total			
Cashiering Receipts									
7/22/2001	SF0048	Pantell,Annamarie	REG2	PS				250.00	0
						Total		**250.00**	**0**

End of Report

Valid Records and Fields

SetID: **MODEL**

Record Name	Description
ACAD_PROG	Student Academic Program

Field Name	Description	Edittable	Seq No.

Record Name	Description
ACAD_SUBPLAN	Student Academic Subplan Table

Field Name	Description	Edittable	Seq No.
ACAD_SUB_PLAN	Academic Sub-Plan	ACAD_SUBPLAN_VW	40

Record Name	Description
CRSE_CATALOG	Course Catalog Data

Field Name	Description	Edittable	Seq No.

Record Name	Description
DERIVED_SF	Derived - Student Financials

Field Name	Description	Edittable	Seq No.
AGE_BOT	Age - Begin of Term		70
AGE_EOT	Age - End of Term		71
FIRST_AT_INST	First Time at Institution		46
FIRST_IN_CAREER	First Time in Career		47
FIRST_IN_PROGRAM	First Time in Program		48
TODAYS_DATE	Today's Date		68
TOTAL_BILL_UNITS	Total Billing Units		72

Record Name	Description
PERS_DTUSA_SBR	Personal Data Subrecord - USA

Field Name	Description	Edittable	Seq No.

Record Name	Description
PERS_INST_REL	Instituional Relationship

Field Name	Description	Edittable	Seq No.
EMPLOYEE_CUR	Current Employee (E)		43

Report ID: SF783

Late Fees Report

Run Date 7/22/2001
Run Time 5:02:10 PM

Batch ID: 000000000273
Business Unit: PSUNV

ID	Name	Late Fee Code	Scheme	Effective Date	Due Date	Late Fee	Adjusted Amt	Currency
SF0300	Hornberger,Lena	TEST1	ALLPRG	07/06/1998	07/11/1998	$150.00	$150.00	USD
		TEST1	ALLPRG	08/06/1998	08/11/1998	$120.00	$120.00	USD
		TEST1	ALLPRG	09/06/1998	09/11/1998	$120.00	$120.00	USD
		TEST1	ALLPRG	10/06/1998	10/11/1998	$120.00	$120.00	USD
		TEST1	ALLPRG	11/06/1998	11/11/1998	$120.00	$120.00	USD
		TEST1	ALLPRG	12/06/1998	12/11/1998	$120.00	$120.00	USD
		TEST1	ALLPRG	01/06/1999	01/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	02/06/1999	02/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	03/06/1999	03/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	04/06/1999	04/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	05/06/1999	05/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	06/06/1999	06/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	07/06/1999	07/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	08/06/1999	08/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	09/06/1999	09/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	10/06/1999	10/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	11/06/1999	11/11/1999	$120.00	$120.00	USD
		TEST1	ALLPRG	12/06/1999	12/11/1999	$120.00	$120.00	USD

Report ID: SF800

Business Unit Permission List Security

Run Date 7/30/2001
Run Time 5:55:56 PM

Business Unit	Description	Permission List	Access Code
PSCC	PeopleSoft Community College	ALLPANLS	Read/Write Access
PSSTA	PeopleSoft State University	ALLPANLS	Read/Write Access
PSUNV	PeopleSoft University Bursar	ALLPANLS	Read/Write Access
PSUNV	PeopleSoft University Bursar	CANPANLS	Read/Write Access
PSUNV	PeopleSoft University Bursar	SAPANLS	Read/Write Access

End of Report

Report ID: SF801

Business Unit User ID Security

Run Date 7/30/01
Run Time 5:31:54 PM

Business Unit	Description	User ID	Name	Access Code
PSCC	PeopleSoft Community College	PS	Carroll,Bruce	Y
PSSTA	PeopleSoft State University	CANENG	Carroll,Bruce	N
		PS	Carroll,Bruce	Y
PSUNV	PeopleSoft University Bursar	CANENG	Carroll,Bruce	Y
		PS	Carroll,Bruce	Y

End of Report

Report ID: SF802

Cashier's Office Permission List Security

Run Date 7/30/01
Run Time 6:09:31 PM

Business Unit	Description	Cashier's Office	Description	Permission List	Access Code
PSUNV	PeopleSoft University Bursar	MAIN	PeopleSoft University Bursar	ALLPANLS	Y
				SAPANLS	Y
		WALNUTCR		ALLPANLS	Y

End of Report

Report ID: SF803

Cashier's Office User ID Security

Run Date 7/30/01
Run Time 5:33:47 PM

Business Unit	Description	Cashier Office	Description	User ID	Name	Access Code
PSUNV	PeopleSoft University Bursar	MAIN	Main Cashiering Office	PS	Carroll,Bruce	Y
		WALNUTCR	Walnut Creek Cashier's Office	PS	Carroll,Bruce	Y

End of Report

Credit Card Permission List Security

Permission List	Access Code
ALLPANLS	Y
CANPANLS	Y
CNHRPNLS	N
JCADMIN	N

End of Report

Credit Card User ID Security

User ID	Name	Access Code
PS	Carroll,Bruce	Y
SAMPLE	Carroll,Bruce	Y

End of Report

Report ID: SF806

Company Permission List Security

Run Date 7/30/01
Run Time 6:20:06 PM

Company	Description	Permission List	Access Code
CCB	Contra Costa Bank	ALLPANLS	N
F03	Mexican Financial Services	CANPANLS	Y
F31	Singapore Financial Services	CANPANLS	Y
F62	Spain Financial Services	CANPANLS	Y
F64	United Kingdom Financial Srvcs	CANPANLS	Y
STR	PeopleSoft - Student Refunds	ALLPANLS	N

End of Report

Report ID: SF807

Company User ID Security

Run Date 7/30/01
Run Time 5:36:48 PM

Company	Description	User ID	Name	Access Code
CCB	Contra Costa Bank	PS	Carroll,Bruce	N
STR	PeopleSoft - Student Refunds	PS	Carroll,Bruce	N

End of Report

Report ID: SF808

General Security Setup Table

Run Date 7/30/01
Run Time 6:26:09 PM

Security Views

Search Text for Security	No Security View	User ID Security View	Permission List Security View	Secured Field
SP_ADDITM	SP_ADDITM_NONVW	SP_ADDITM_OPRVW	SP_ADDITM_CLSVW	Item Type Security
SP_ADWITM	SP_ADWITM_NONVW	SP_ADWITM_OPRVW	SP_ADWITM_CLSVW	Item Type Security
SP_BU_SF	SP_BU_SF_NONVW	SP_BU_SF_OPRVW	SP_BU_SF_CLSVW	Business Unit Security
SP_CMPNY	SP_CMPNY_NONVW	SP_CMPNY_OPRVW	SP_CMPNY_CLSVW	Company Security
SP_CSHOFF	SP_CSHOFF_NONVW	SP_CSHOFF_OPRVW	SP_CSHOFF_CLSVW	Business Unit Security
SP_DRPITM	SP_DRPITM_NONVW	SP_DRPITM_OPRVW	SP_DRPITM_CLSVW	Item Type Security
SP_DRWITM	SP_DRWITM_NONVW	SP_DRWITM_OPRVW	SP_DRWITM_CLSVW	Item Type Security
SP_INIITM	SP_INIITM_NONVW	SP_INIITM_OPRVW	SP_INIITM_CLSVW	Item Type Security
SP_ISET	SP_ISET_NONVW	SP_ISET_OPRVW	SP_ISET_CLSVW	Institution Set Security
SP_ITACC	SP_ITACC_NONVW	SP_ITACC_OPRVW	SP_ITACC_CLSVW	Item Type Security
SP_ITACNR	SP_ITACNR_NONVW	SP_ITACNR_OPRVW	SP_ITACNR_CLSVW	Item Type Security
SP_ITEMAP	SP_ITEMAP_NONVW	SP_ITEMAP_OPRVW	SP_ITEMAP_CLSVW	Item Type Security
SP_ITEMBI	SP_ITEMBI_NONVW	SP_ITEMBI_OPRVW	SP_ITEMBI_CLSVW	Item Type Security
SP_ITEMCH	SP_ITEMCH_NONVW	SP_ITEMCH_OPRVW	SP_ITEMCH_CLSVW	Item Type Security
SP_ITEMCN	SP_ITEMCH_NONVW	SP_ITEMCN_OPRVW	SP_ITEMCN_CLSVW	Item Type Security
SP_ITEMPY	SP_ITEMPY_NONVW	SP_ITEMPY_OPRVW	SP_ITEMPY_CLSVW	Item Type Security
SP_ITEMTR	SP_ITEMTR_NONVW	SP_ITEMTR_OPRVW	SP_ITEMTR_CLSVW	Item Type Security
SP_ITEMWF	SP_ITEMWF_NONVW	SP_ITEMWF_OPRVW	SP_ITEMWF_CLSVW	Item Type Security
SP_ITEMWV	SP_ITEMWV_NONVW	SP_ITEMWV_OPRVW	SP_ITEMWV_CLSVW	Item Type Security

Report ID: SF809

Item Type Permission List Security

SetID	Permission List	Item Type	Description
MODEL			
	ALLPANLS	700000000001	Room Charges - McGaw Double
		700000000002	Room Charges - Jones Single
		700000000003	Meal Plan-21
		700000000004	Meal Plan-14
		700000000005	Damage Charges
	CANPANLS	100000000001	Tuition - Medical School
		200000000002	Parking Stickers
		500000000001	Refund
		700000000001	Room Charges - McGaw Double
		700000000002	Room Charges - Jones Single
		700000000003	Meal Plan-21
		700000000004	Meal Plan-14
		700000000005	Damage Charges
	CNHRPNLS	000000000078	Special Assessment
		000000058585	Aerospace Tuition
		010000000008	Billing
		010000000009	Pre Payment Plan - Billing
		090000000019	FA Payment
		100000000001	Tuition - Medical School
		100000000002	Tuition - Law School
		100000000003	Tuititon - UG Engineering
		100000000004	Tuition - Undergraduate
		100000000006	Tuition - Veterinary School
		100000000007	Tuition - Graduate
		100000000099	Tuition GL Test Charge
		110000000000	Recreation Center Fees
		110000000001	GL Charge Account
		110000000009	GL Charge Account #2
		120000000000	Transaction Fee - Init Enroll
		120000000001	Transaction Fee - Add Classes
		120000000002	Transaction Fee - Drop Classes
		120000000003	Transaction Fee - Add Wait Lst
		120000000004	Transaction Fee - Drp Wait Lst
		130000000000	Check Cashing Fees
		140000000001	Class Add Fee
		170000000000	Course Fees
		170000000001	Class Fees
		170000000002	Administrative Fees - Add/drop
		170000000003	test
		200000000001	Parking Fines
		200000000002	Parking Stickers
		200000000003	Health Fees
		200000000004	Music fees
		210000000001	Book Fees
		210000000002	Parking Fees
		210000000003	Gymnastic Fees
		210000000004	Material Fees
		300000000001	Payment-Cash
		300000000002	Payment-Check
		300000000003	Wire Transfer-Thank You
		300000000004	Credit Card
		300000000005	Writeoff
		300000000006	GL-Writeoff Acct
		300000000009	GL Payment #2
		300000000010	Unapplied Payment

Report ID: SF810

Item Type User ID Security

Run Date 7/30/01
Run Time 5:46:53 PM

SetID	User ID	Name	Item Type	Description
MODEL				
	CAN	Miller,Bruce	000000000078	Special Assessment
			000000058585	Aerospace Tuition
			010000000008	Billing
			010000000009	Pre Payment Plan - Billing
			090000000019	FA Payment
			100000000001	Tuition - Medical School
			100000000002	Tuition - Law School
			100000000003	Tuititon - UG Engineering
			100000000004	Tuition - Undergraduate
			100000000006	Tuition - Veterinary School
			100000000007	Tuition - Graduate
			100000000099	Tuition GL Test Charge
			110000000000	Recreation Center Fees
			110000000001	GL Charge Account
			110000000009	GL Charge Account #2
			120000000000	Transaction Fee - Init Enroll
			120000000001	Transaction Fee - Add Classes
			120000000002	Transaction Fee - Drop Classes
			120000000003	Transaction Fee - Add Wait Lst
			120000000004	Transaction Fee - Drp Wait Lst
			130000000000	Check Cashing Fees
			140000000001	Class Add Fee
			170000000000	Course Fees
			170000000001	Class Fees
			170000000002	Administrative Fees - Add/drop
			170000000003	test
			200000000001	Parking Fines
			200000000002	Parking Stickers
			200000000003	Health Fees
			200000000004	Music fees
			210000000001	Book Fees
			210000000002	Parking Fees
			210000000003	Gymnastic Fees
			210000000004	Material Fees
			300000000001	Payment-Cash
			300000000002	Payment-Check
			300000000003	Wire Transfer-Thank You
			300000000004	Credit Card
			300000000005	Writeoff
			300000000006	GL-Writeoff Acct
			300000000009	GL Payment #2
			300000000010	Unapplied Payment
			300000000099	GL Payment Account (Cash)
			310000000001	AMEX
			330000000099	GL Payment Account
			350000000001	Waiver - Application Fees
			350000000002	Waiver - Tuition & Fees
			350000000003	Waiver - Housing
			350000000004	Waiver - Parking
			350000000005	GL Waiver Account
			350000000007	Corporate Tuition Scholarship
			400000000001	Tuition Deposit
			400000000002	Housing Deposit
			400000000003	GL Deposit Account
			500000000001	Refund

SetID Permission List Security

SetID	Permission List	Access Code
JSM	CANPANLS	Y
LT1	CANPANLS	Y
MODEL	ALLPANLS	Y
PSUNV	ALLPANLS	Y

End of Report

SetID User ID Security

SetID	User ID	Name	Access Code
CCB	CANENG	Carroll,Bruce	Y
JSM	CANENG	Carroll,Bruce	Y
MODEL	LS	Carroll,Bruce	Y
	PS	Carroll,Bruce	Y
PSUNV	LS	Carroll,Bruce	Y
	PS	Carroll,Bruce	Y

End of Report

Business Unit: PSUNV **Contract #:** 516 **Contract Priority:** 999999 **Status:** Active

Org ID: SF9000 **Org Contact:** 0 **External Contract:**

Delivery Code: **Requisition Nbr:**

Contract Max: $100,000.00 USD **Student Max:** $5,000.00 USD **Last Date For Corrections:** 8/31/2007

Item Type Information

Account Type: TPC **Charge Item Type:** 100000000008

Credit Account Type: TPC **Credit Item Type:** 360000000010 **Discount Item Type:**

Date Type Information

Contract Type: Period **Date Type:** Range

Start Date: 7/1/1999 **End Date:** 8/31/2007

Term: **Academic Year:** **Course List:**

Offset Charge Information

Tree Name: ITEM_SECURITY

Item Type Group:

Term From: **Term To:**

Eligible Charge Information

Line #	Tree Node	Max Amount	Charge Pct.	Charge Item Type	Discount Pct.	Discount Item Type
1	TUITION	$5,000.00	50.00%	100000000008		

Business Unit: PSUNV **Contract #:** FALL **Contract Priority:** 999999 **Status:** Active

Org ID: 000010095 **Org Contact:** 0 **External Contract:**
Delivery Code: **Requisition Nbr:**
Contract Max: $450,000.00 USD **Student Max:** $4,500.00 USD **Last Date For Corrections:** 12/31/2003

Item Type Information

Account Type: TPC **Charge Item Type:** 100000000008
Credit Account Type: TPC **Credit Item Type:** 360000000002 **Discount Item Type:**

Date Type Information

Contract Type: Term **Date Type:** Term
Start Date: **End Date:**
Term: 0450 **Academic Year:** **Course List:**

Offset Charge Information

Tree Name: ITEM_SECURITY
Item Type Group:
Term From: **Term To:**

Eligible Charge Information

Line #	Tree Node	Max Amount	Charge Pct.	Charge Item Type	Discount Pct.	Discount Item Type
1	TUITION	$1,700.00	60.00%	100000000008		
2	HOUSING	$2,600.00	75.00%	100000000008		

Report ID: SF815E

Trial Balance by Account

Run Date 11/11/2004

Run Time 10:41:49 AM

Business Unit: PSUNV

Account Nbr	Item Type	Effective Dt Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
Total		**87,570.50**	**31,961.50**	**119,532.00**
HOUSING001		**64,027.50**	**-2,427.50**	**61,600.00**
	Check	-142.50	0.00	-142.50
	Chicago Fire Survivor Grant	0.00	-2,000.00	-2,000.00
	Deferred to Third Party	0.00	-427.50	-427.50
	Meal Plan-14	900.00	0.00	900.00
	Meal Plan-21	3,470.00	0.00	3,470.00
	Rent	21,000.00	0.00	21,000.00
	Single Room	38,800.00	0.00	38,800.00
LIBRARY001		**22.50**	**0.00**	**22.50**
	Check	-78.00	0.00	-78.00
	Library Fines	100.50	0.00	100.50
MISFEES001		**-243.50**	**2,000.00**	**1,756.50**
	Administrative Fees	0.00	51.00	51.00
	Athletic Fee	0.00	90.00	90.00
	Cash Payment	-5,300.00	0.00	-5,300.00
	Check	-1,602.00	-578.00	-2,180.00
	Credit Card - Self Service	0.00	-51.00	-51.00
	Credit Card Payment	-500.00	0.00	-500.00
	Health Fee	178.00	0.00	178.00
	Late fees	30.50	0.00	30.50

Business Unit: PSUNV

Account Nbr	Item Type	Effective Dt Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
MISFEES001		**-243.50**	**2,000.00**	**1,756.50**
	Medical Test Score Fees	75.00	0.00	75.00
	Refund	0.00	2,000.00	2,000.00
	Refund - AP/8.4 Integration	0.00	200.00	200.00
	Student ID Card	150.00	0.00	150.00
	Student Union Fee	875.00	0.00	875.00
	Technology Fee	5,850.00	288.00	6,138.00
OTHFEES001		**2,280.00**	**385.00**	**2,665.00**
	Book Fees	0.00	175.00	175.00
	Credit Card - Self Service	0.00	-1,050.00	-1,050.00
	Health Fees	623.00	0.00	623.00
	Library Fines	500.00	0.00	500.00
	Material Fees	1,157.00	210.00	1,367.00
	Refund	0.00	1,050.00	1,050.00
PRKFEES001		**2,637.00**	**0.00**	**2,637.00**
	Credit Card Payment	-175.00	0.00	-175.00
	Parking Fines	1,660.00	0.00	1,660.00
	Parking Stickers	1,152.00	0.00	1,152.00
TUITION001		**18,847.00**	**32,004.00**	**50,851.00**
	Cash Payment	-1,255.00	0.00	-1,255.00
	Check	-13,978.00	-11,934.50	-25,912.50
	Chicago Fire Survivor Grant	0.00	-5,150.00	-5,150.00

Business Unit: PSUNV

Account Nbr	Item Type	Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
		Effective Dt		
TUITION001		**18,847.00**	**32,004.00**	**50,851.00**
	Credit Card - Self Service	0.00	-24,929.00	-24,929.00
	Credit Card Payment	-500.00	0.00	-500.00
	Deferred to Third Party	0.00	-1,500.00	-1,500.00
	Graduate School Tuition	0.00	8,184.00	8,184.00
	Honors Scholarship	0.00	-610.00	-610.00
	Lake Michigan Polar Bear Schol	0.00	-2,000.00	-2,000.00
	Late fees	80.00	0.00	80.00
	Law School Tuition	0.00	10,750.00	10,750.00
	Medical School Tuition	0.00	3,700.00	3,700.00
	Refund	0.00	260.00	260.00
	Tuition	37,250.00	56,483.50	93,733.50
	Waiver--Tuition&Fees	-2,750.00	-1,250.00	-4,000.00

End of Report

Report ID: SF815P

Trial Balance by Account

Run Date 11/11/2004

Run Time 10:45:24 AM

Business Unit: PSUNV

Account Nbr	Item Type	Post Date Prior Period (1/1/2004 - 6/30/2004)	Post Date Current Period (7/1/2004 - 11/11/2004)	Total Amount
Total		**-5,000.00**	**124,532.00**	**119,532.00**
HOUSING001		**0.00**	**61,600.00**	**61,600.00**
	Check	0.00	-142.50	-142.50
	Chicago Fire Survivor Grant	0.00	-2,000.00	-2,000.00
	Deferred to Third Party	0.00	-427.50	-427.50
	Meal Plan-14	0.00	900.00	900.00
	Meal Plan-21	0.00	3,470.00	3,470.00
	Rent	0.00	21,000.00	21,000.00
	Single Room	0.00	38,800.00	38,800.00
LIBRARY001		**0.00**	**22.50**	**22.50**
	Check	0.00	-78.00	-78.00
	Library Fines	0.00	100.50	100.50
MISFEES001		**-5,000.00**	**6,756.50**	**1,756.50**
	Administrative Fees	0.00	51.00	51.00
	Athletic Fee	0.00	90.00	90.00
	Cash Payment	-5,000.00	-300.00	-5,300.00
	Check	0.00	-2,180.00	-2,180.00
	Credit Card - Self Service	0.00	-51.00	-51.00
	Credit Card Payment	0.00	-500.00	-500.00
	Health Fee	0.00	178.00	178.00
	Late fees	0.00	30.50	30.50
	Medical Test Score Fees	0.00	75.00	75.00

Business Unit: PSUNV

Account Nbr	Item Type	Post Date Prior Period (1/1/2004 - 6/30/2004)	Post Date Current Period (7/1/2004 - 11/11/2004)	Total Amount
MISFEES001		**-5,000.00**	**6,756.50**	**1,756.50**
	Refund	0.00	2,000.00	2,000.00
	Refund - AP/8.4 Integration	0.00	200.00	200.00
	Student ID Card	0.00	150.00	150.00
	Student Union Fee	0.00	875.00	875.00
	Technology Fee	0.00	6,138.00	6,138.00
OTHFEES001		**0.00**	**2,665.00**	**2,665.00**
	Book Fees	0.00	175.00	175.00
	Credit Card - Self Service	0.00	-1,050.00	-1,050.00
	Health Fees	0.00	623.00	623.00
	Library Fines	0.00	500.00	500.00
	Material Fees	0.00	1,367.00	1,367.00
	Refund	0.00	1,050.00	1,050.00
PRKFEES001		**0.00**	**2,637.00**	**2,637.00**
	Credit Card Payment	0.00	-175.00	-175.00
	Parking Fines	0.00	1,660.00	1,660.00
	Parking Stickers	0.00	1,152.00	1,152.00
TUITION001		**0.00**	**50,851.00**	**50,851.00**
	Cash Payment	0.00	-1,255.00	-1,255.00
	Check	0.00	-25,912.50	-25,912.50
	Chicago Fire Survivor Grant	0.00	-5,150.00	-5,150.00
	Credit Card - Self Service	0.00	-24,929.00	-24,929.00

Trial Balance by Account

Run Date 11/11/2004

Run Time 10:45:24 AM

Business Unit: PSUNV

Account Nbr	Item Type	Post Date Prior Period (1/1/2004 - 6/30/2004)	Post Date Current Period (7/1/2004 - 11/11/2004)	Total Amount
TUITION001		**0.00**	**50,851.00**	**50,851.00**
	Credit Card Payment	0.00	-500.00	-500.00
	Deferred to Third Party	0.00	-1,500.00	-1,500.00
	Graduate School Tuition	0.00	8,184.00	8,184.00
	Honors Scholarship	0.00	-610.00	-610.00
	Lake Michigan Polar Bear Schol	0.00	-2,000.00	-2,000.00
	Late fees	0.00	80.00	80.00
	Law School Tuition	0.00	10,750.00	10,750.00
	Medical School Tuition	0.00	3,700.00	3,700.00
	Refund	0.00	260.00	260.00
	Tuition	0.00	93,733.50	93,733.50
	Waiver--Tuition&Fees	0.00	-4,000.00	-4,000.00

End of Report

Report ID: SF816E

Trial Balance by Student/Item

Run Date 11/11/2004

Run Time 10:47:40 AM

Business Unit: PSUNV

Name		Item Type	Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
			Effective Dt		
Abbatista,Aaron Edward	**SFTX00001**		**-2,064.00**	**2,064.00**	**0.00**
		Check	-2,064.00	-2,064.00	-4,128.00
		Graduate School Tuition	0.00	4,128.00	4,128.00
Babajanian,Sharon	**SFTX00003**		**-1,028.00**	**1,028.00**	**0.00**
		Check	-1,028.00	-1,228.00	-2,256.00
		Graduate School Tuition	0.00	4,056.00	4,056.00
		Lake Michigan Polar Bear Schol	0.00	-2,000.00	-2,000.00
		Refund - AP/8.4 Integration	0.00	200.00	200.00
Basile,Valerie	**SR13582**		**5,562.00**	**1,290.00**	**6,852.00**
		Cash Payment	-100.00	0.00	-100.00
		Check	-105.00	0.00	-105.00
		Credit Card Payment	-500.00	0.00	-500.00
		Health Fee	89.00	0.00	89.00
		Honors Scholarship	0.00	-610.00	-610.00
		Late fees	25.00	0.00	25.00
		Library Fines	78.00	0.00	78.00
		Meal Plan-21	450.00	0.00	450.00
		Single Room	3,000.00	0.00	3,000.00
		Student ID Card	125.00	0.00	125.00
		Tuition	2,500.00	1,900.00	4,400.00
Boorack,Gretchen W	**SFEK00065**		**3,243.00**	**1,555.00**	**4,798.00**
		Book Fees	0.00	25.00	25.00

Trial Balance by Student/Item

Run Date 11/11/2004

Run Time 10:47:40 AM

Business Unit: PSUNV

Name		Item Type	Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
Boorack,Gretchen W	**SFEK00065**		**3,243.00**	**1,555.00**	**4,798.00**
		Credit Card Payment	-25.00	0.00	-25.00
		Library Fines	25.00	0.00	25.00
		Material Fees	89.00	30.00	119.00
		Meal Plan-21	150.00	0.00	150.00
		Parking Fines	125.00	0.00	125.00
		Parking Stickers	79.00	0.00	79.00
		Single Room	2,350.00	0.00	2,350.00
		Technology Fee	450.00	0.00	450.00
		Tuition	0.00	1,500.00	1,500.00
Caballero,Glenn	**SFTX00005**		**-3,700.00**	**3,700.00**	**0.00**
		Check	-3,775.00	0.00	-3,775.00
		Medical School Tuition	0.00	3,700.00	3,700.00
		Medical Test Score Fees	75.00	0.00	75.00
Chella,Sirius P	**SFEK00054**		**8,874.00**	**1,800.00**	**10,674.00**
		Chicago Fire Survivor Grant	0.00	-300.00	-300.00
		Credit Card Payment	-25.00	0.00	-25.00
		Health Fees	89.00	0.00	89.00
		Late fees	10.00	0.00	10.00
		Library Fines	25.00	0.00	25.00
		Meal Plan-14	150.00	0.00	150.00
		Rent	3,500.00	0.00	3,500.00
		Student Union Fee	125.00	0.00	125.00

Report ID: SF817E

Trial Balance by Student

Run Date 11/11/2004

Run Time 10:52:25 AM

Business Unit: PSUNV

Name		Effective Dt Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
Abbatista,Aaron Edward	SFTX00001	-2,064.00	2,064.00	0.00
Babajanian,Sharon	SFTX00003	-1,028.00	1,028.00	0.00
Basile,Valerie	SR13582	5,562.00	1,290.00	6,852.00
Boorack,Gretchen W	SFEK00065	3,243.00	1,555.00	4,798.00
Caballero,Glenn	SFTX00005	-3,700.00	3,700.00	0.00
Chella,Sirius P	SFEK00054	8,874.00	1,800.00	10,674.00
Cretchen,Halle B	SFEK00059	3,143.00	1,800.00	4,943.00
Da Cruz,Hakim	SFTX00007	-1,969.50	1,969.50	0.00
De la Croix,Evelyn T	SFEK00067	3,143.00	1,855.00	4,998.00
Dever,Mike	SFRE00022	0.00	-24,444.00	-24,444.00
Domino,Lily	SFCC00007	0.00	0.00	0.00
Elias,Jorge C	SFEK00063	3,243.00	2,200.00	5,443.00
Houston,Jacob M	SFEK00057	3,143.00	2,500.00	5,643.00
Kellogg,Leonard N	SFEK00058	3,143.00	2,455.00	5,598.00
Layton,Jack	SFRE00009	0.00	2,000.00	2,000.00
Lourdes,Maria L	SFEK00056	3,143.00	2,700.00	5,843.00
Maklafey,Artis G	SFEK00060	3,884.00	600.00	4,484.00
Marshall,Jornell O	SFEK00052	9,543.00	1,455.00	10,998.00
Martinez,Jesse	SR13265	1,902.00	1,050.00	2,952.00

Trial Balance by Student

Business Unit: PSUNV

Name		Prior Period (1/1/2004 - 6/30/2004)	Current Period (7/1/2004 - 11/11/2004)	Total Amount
Morning,Moses D	SFEK00064	8,864.00	1,925.00	10,789.00
Odelia,Susan H	SFEK00051	3,143.00	1,800.00	4,943.00
Orlach,Cherise R	SFEK00068	3,143.00	1,800.00	4,943.00
Orning,Amy F	SFEK00061	7,714.00	1,425.00	9,139.00
Priney,Jamie A	SFEK00066	3,143.00	1,800.00	4,943.00
Rupong,Manuella V	SFEK00062	8,684.00	555.00	9,239.00
Scannell,Logan K	SFEK00055	8,809.00	855.00	9,664.00
Shibeley,Daniel C	SFEK00069	3,143.00	1,600.00	4,743.00
Smith,Maggie S.	SFCC00022	0.00	-225.00	-225.00
Townes,Gavin T	FADF9000	-5,000.00	0.00	-5,000.00
Waters,Helena G	SFEK00070	3,143.00	2,455.00	5,598.00
Weintraub,Ramona I	SFEK00053	8,874.00	1,100.00	9,974.00
Wu,Janet	SFTX00006	0.00	0.00	0.00
Yukota,Emma	SFTX00004	-8,250.00	8,250.00	0.00
Zulman,Brittany	SFTX00002	-1,044.00	1,044.00	0.00

End of Report

Report ID: SF819E

Trial Balance by Corp. Item

Run Date 7/22/2001

Run Time 5:17:43 PM

Business Unit: PSUNV

Name	Item Type	Effective Dt Prior Period	Effective Dt Current Period	Total Amount
		(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

End of Report

Report ID: SF820E

Trial Balance by Corporation

Run Date 7/22/2001

Run Time 5:16:58 PM

Business Unit: PSUNV

Name	Effective Dt Prior Period	Effective Dt Current Period	Total Amount
	(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

End of Report

Report ID: SF821

Credit History for All Students

Run Date 7/23/2001
Run Time 3:00:58 PM

Business Unit: PSUNV
As of Date: 7/22/2001

ID	Name	Effective Date	Account Nbr	Term	Category	Amount
20039	**Howard,Rita**	**6/20/1997**				
						0.00
						0.00
						0.00
						0.00
						0.00
						200.00
			HOUSING001	**0290**		
					Future Aging Cat	0.00
					Current Charges	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
FA0145	**Callahan,Craig R**	**7/20/2001**				
						9,500.00
			TUITION001	**0330**		
					120+	4,000.00
			TUITION001	**0350**		
					120+	5,500.00
FA0146	**Chesnek,Cooper**	**7/20/2001**				
						8,000.00

Report ID: SF822

Credit History for One Student

Run Date 7/23/2001
Run Time 3:02:47 PM

Business Unit: PSUNV
As of Date: 7/22/2001
ID: SFCA00002 Carpenter,Amy

Max Effective Date: 7/20/2001

Account Nbr	Term	Category	Amount
		Current Charges	2,050.00
		30-60	2,050.00
HOUSING001	**0430**		
		Current Charges	1,300.00
		30-60	1,300.00
TUITION001	**0430**		
		Current Charges	750.00
		30-60	750.00

End of Report

Report ID: SF823

Credit History for All Corporations

Run Date 7/22/2001
Run Time 2:58:59 PM

Business Unit: PSUNV
As of Date: 7/27/2001

ID	Name	Effective Date	Account Nbr	Term	Category	Amount
000000001	**Cottonwood High School**	**10/8/1997**				
					-6250	0.00
					0	0.00
					0	30.00
					0	61.00
					0	91.00
					0	120.00
			HOUSING001	**0290**		
					-6250	0.00
			TUITION001	**0290**		
					0	0.00
					0	30.00
					0	61.00
					0	91.00
					0	120.00
000010001	**Falls Valley High School**	**10/8/1997**				
					4200	0.00
					250	0.00
					0	30.00
					0	61.00
					0	91.00
					0	120.00

Report ID: SF824

Credit History for One Corporation

Run Date 7/22/2001
Run Time 3:01:01 PM

Business Unit: PSUNV
Effdt:
ID: 000010001 Falls Valley High School

Max Effective Date: 10/8/1997

Account Nbr	Term	Category	Amount
		4200	0.00
		250	0.00
		0	30.00
		0	61.00
		0	91.00
		0	120.00
PMT001			
		4200	0.00
		0	0.00
		0	30.00
		0	61.00
		0	91.00
		0	120.00
TUITION001 0290			
		0	0.00
		250	0.00
		0	30.00
		0	61.00
		0	91.00
		0	120.00

End of Report

Report ID: SF825

Credit History By Account for Students

Run Date 7/23/2001
Run Time 3:03:46 PM

Business Unit: PSUNV
As of Date: 7/22/2001

Account Nbr	Term	Effective Date	ID	Name	Category	Amount
HOUSING001	**0290**					
		6/20/97				
					Future Agi	0.00
					Current	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
			20039	**Howard,Rita**		
					Future Aging Cat	0.00
					Current Charges	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
		6/16/97				
					Future Agi	0.00
					Current	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
			20039	**Howard,Rita**		
					Future Aging Cat	0.00
					Current Charges	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
HOUSING001	**0410**					
		7/20/01				
					120+	450.00

Report ID: SF826

Credit History By Account for Corporations

Run Date 7/22/2001
Run Time 3:03:02 PM

Business Unit: PSUNV
As of Date: 7/27/2001

Account Nbr	Term	Effective Date	ID	Name	Category	Amount
AP001						
		10/8/97				
					Future Agi	-55.00
					Current	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	0.00
			000010026	Dundalk Community College		
					0	0.00
					0	30.00
					0	61.00
					0	91.00
					0	120.00
			000010039	City College of San Francisco		
					-55	0.00
HOUSING001	**0290**					
		10/8/97				
					Future Agi	-1,450.00
					Current	6,650.00
					30-60	0.00
					61-90	0.00
					91-120	2,500.00
					120+	0.00

Report ID: SF828

Open Refunds

Run Date 7/22/2001
Run Time 6:51:01 PM

Business Unit: PSUNV

Name	ID	Refund Datetime	Operator ID	Refund Amount	Extra Refund Amount
		Approver 1 / Approver 2 / Approver 3		Refund Type	Refund Status
Acosta,Juan L	**FA0129**				
		2001/07/22 18:32:25.00	PS	1,563.00	0.00
				Combined	Created 3
		Total:		**1,563.00**	**0.00**
Anderson,Roger	**SFRE00010**				
		2001/07/22 18:20:55.00	PS	500.00	0.00
				On-Line	Sent to AP
		2001/07/22 18:35:15.00	PS	1,000.00	0.00
				Combined	Created 3
		Total:		**1,500.00**	**0.00**
Armstrong,Nancy	**RS19**				
		2001/07/22 18:34:16.00	PS	2,025.00	0.00
				Combined	Created 3
		Total:		**2,025.00**	**0.00**
Arnold,Karyn	**RS15**				
		2001/07/22 18:34:02.00	PS	2,025.00	0.00
				Combined	Created 3
		Total:		**2,025.00**	**0.00**
Beetlestone,Wendy	**RS12**				
		2001/07/22 18:33:53.00	PS	2,025.00	0.00
				Combined	Created 3
		Total:		**2,025.00**	**0.00**
Biedler,Robert	**RS17**				
		2001/07/22 18:34:10.00	PS	2,025.00	0.00
				Combined	Created 3

Report ID: SF829

Refunds by Date

Run Date 7/22/2001
Run Time 6:53:18 PM

Business Unit: PSUNV
As of Date: 7/22/2001

Name	ID	Refund Datetime	Operator ID	Refund Amount	Extra Refund Amount
		Approver 1 / Approver 2 / Approver 3		Refund Type	Refund Status
Acosta,Juan L	**FA0129**				
		2001/07/22 18:32:25.00	PS	1,563.00	0.00
				Combined	Created 3
		Total:		**1,563.00**	**0.00**
Anderson,Roger	**SFRE00010**				
		2001/07/22 18:20:55.00	PS	500.00	0.00
				On-Line	Sent to AP
		2001/07/22 18:35:15.00	PS	1,000.00	0.00
				Combined	Created 3
		Total:		**1,500.00**	**0.00**
Armstrong,Nancy	**RS19**				
		2001/07/22 18:34:16.00	PS	2,025.00	0.00
				Combined	Created 3
		Total:		**2,025.00**	**0.00**
Arnold,Karyn	**RS15**				
		2001/07/22 18:34:02.00	PS	2,025.00	0.00
				Combined	Created 3
		Total:		**2,025.00**	**0.00**
Beetlestone,Wendy	**RS12**				
		2001/07/22 18:33:53.00	PS	2,025.00	0.00
				Combined	Created 3
		Total:		**2,025.00**	**0.00**
Biedler,Robert	**RS17**				
		2001/07/22 18:34:10.00	PS	2,025.00	0.00
				Combined	Created 3

Report ID: SF830

Completed Refunds by Date

Run Date 7/22/2001
Run Time 7:13:29 PM

Business Unit: PSUNV
As of Date: 7/22/2001

Name	ID	Refund Datetime	Operator ID	Refund Amount	Extra Refund Amount
		Approver 1	Approver 2	Approver 3	Refund Type	Refund Status
Lynch,Mary	**SFRE00002**				
		2001/07/22 19:04:34.00	PS	500.00	0.00
				On-Line	Confirm 4
		Total:		**500.00**	**0.00**
		Gross: 500.00	Taxes: 0.00	Net: 500.00	
Zeno,Brian	**SFRE00003**				
		2001/07/22 19:05:58.00	PS	250.00	0.00
				On-Line	Confirm 4
		Total:		**250.00**	**0.00**
		Gross: 250.00	Taxes: 0.00	Net: 250.00	

End of Report

Report ID: SF847

Group Post - Suspended

Run Date 7/22/01
Run Time 4:49:49 PM

Business Unit: **PSUNV**

Group ID	000000000000002	Balance the Group	N
Group_Type	Tuition	Control Total	$0.00
Origin_ID	Bank of Hoven	Entered Total	$1,579.50
Operator ID	PS	Difference Amount	$-1,579.50
Assigned Operator ID		Control Count	0
Deposit Balance	Not Balanced	Entered Count	7
Editing	Edited	Difference Count	-7
Posting Status	Incomplete	Payments Set to Post	42
Posting Action	Available for Posting	Posted_Total	9,477
Certificate Received Date	07/11/1998	Group Source	On-Line
Entered Date	07/11/1998	Type of Group	Student Group
Posted Date	08/03/1998	Operator ID Approval	
Accounting Date	06/01/1998	Datetime Approval	
Original Group ID		Last Operator ID Approval	
Control Currency	USD	Last Datetime Approval	
Message Number	14816 , 0		

Line Nbr	ID	Account Type	Item Type	Term	Amount
1	SF0002	Misc	GL Charge Account	0330	$220.00
3	SF0008	Misc	GL Charge Account	0330	$37.50
4	SF0009	Misc	GL Charge Account	0330	$76.00
6	SF0011	Misc	GL Charge Account	0330	$222.00
7	SF0022	Misc	GL Charge Account	0330	$259.00
9	SF0023	Misc	GL Charge Account	0330	$115.00
11	SF0097	Misc	GL Charge Account	0330	$650.00

Report ID: SF853

Batch Refund

Run Date 07/22/2001
Run Time 6:55:20PM

Business Unit: PSUNV
Operator: PS
Eligible Total: $520,321.12
Refund Item Type: 500000000002

Batch ID: 000000000275
Batch Run Date: 07/22/2001
Batch Total: $65,814.12
Report Only: N

ID	Name	Eligible Amount	Refund Amount	Ind Sponsor	Org Sponsor
FA0010	Aranda,Joseph	$888.00	$0.00		
FA0011	Aquino,Ruberto	$1,566.00	$0.00		
FA0012	Askins,Vijay	$750.00	$0.00		
FA0016	August,Henry	$700.00	$0.00		
FA0100	Ziemba,Donald	$1,500.00	$0.00		
FA0101	Zoller,Brian	$1,400.00	$0.00		
FA0102	Alcarez,Ruben	$550.00	$0.00		
FA0122	Gunady,Nikolai	$900.00	$0.00		
FA0129	Acosta,Juan L	$1,563.00	$1,563.00		
FA0273	Baker,Nikki	$6,300.00	$0.00		
FA0274	Bingham,Chritine	$4,200.00	$0.00		
FA0275	Danticat,Eileen	$6,000.00	$0.00		
FA0276	Jaffe,Joan	$3,600.00	$0.00		
FA0278	Gilberto,Samuel	$1,800.00	$0.00		
FA0279	Goodrich,William	$6,799.00	$0.00		
FA0280	Clenley,Adrian	$7,200.00	$0.00		
FA0281	Moochnek,Cecile	$4,800.00	$0.00		
FA0282	Blanchard,Melva	$3,000.00	$0.00		
FA0283	Quan,Lia	$600.00	$0.00		
FA0284	Bon,Lorraine	$1,200.00	$0.00		
FA0285	Alexander,Judith	$1,600.00	$0.00		
FA0286	Clancy,Thomas	$1,200.00	$0.00		
FA0287	Butler,Robert	$6,000.00	$0.00		
FA0288	Brown,Lavonna	$3,600.00	$0.00		
FA0289	Duboi,Joyce	$3,600.00	$0.00		
FA0290	Lourde,Anna	$3,600.00	$0.00		
FA0291	Barrymore,Martin	$3,600.00	$0.00		

Report ID: SF854

Batch Refund Messages

Run Date 7/25/01
Run Time 6:13:36PM

Business Unit: PSUNV
Batch ID: 000000000275
Report Only: N

Batch Run Date: 7/22/01
Refund Item Type: 500000000002
Batch Total : 65,814.12
Eligible Total: 520,321.12

ID	Name	Eligible Amount	Refund Amonut	Address Type	Location
FA0910	Truelove,Bethany	2,547.00	0.00		0

Error / Warning	Message
Error	Unable to get address.
Error	Earning Code is missing.

FA0294	Roy,Aaron	1,200.00	0.00		0

Error / Warning	Message
Error	Unable to get address.

FA0906	Ish,Van	2,547.00	0.00		0

Error / Warning	Message
Error	Unable to get address.
Error	Earning Code is missing.

FA0562	Zuzmuk,Christoph M	2,750.00	0.00	MAIL	0

Error / Warning	Message
Error	Unable to get address.

RS1	Carnahan,Lisa A	4,025.00	4,025.00	HOME	0

Error / Warning	Message
Warning	Term has defaulted to current term.

FA0557	Zung,Min Jin	15,524.00	0.00	MAIL	0

Error / Warning	Message
Error	The total refund amount is greater than the maximum refund amount.
Error	Unable to get address.

SF0166	Peltier,Daniel	9,000.00	0.00	HOME	0

Error / Warning	Message
Error	The total refund amount is greater than the maximum refund amount.

Report Title: SF856

Account Audit Statement by Posted Dt

Date: 7/22/01

Run Time: 4:54:06PM

EmplID: SF0048 Name: Pantell,Annamarie

Amount $301.77

Posted Dt	Eff Dt	Due Dt	Description	Term	Amount	Running Total
7/20/2001	7/20/2001	7/21/2001	ASU1 Fees	1998 Fall	$60.00	$60.00
7/20/2001	7/20/2001	7/21/2001	Course Fees	1998 Fall	$50.00	$110.00
7/20/2001	7/20/2001	7/21/2001	Course Fees	1998 Fall	$54.00	$164.00
7/20/2001	7/20/2001	7/21/2001	Course Fees	1998 Fall	$54.00	$218.00
7/20/2001	7/20/2001	7/21/2001	Student ID Card	1998 Fall	$50.00	$268.00
7/20/2001	7/20/2001	7/21/2001	Tuition	1998 Fall	-$240.00	$28.00
7/20/2001	7/20/2001	7/21/2001	Tuition	1998 Fall	$2,179.10	$2,207.10
7/20/2001	7/20/2001		Deferred to Third Party	1998 Fall	-$1,655.33	$551.77
7/22/2001	7/22/2001		Payment - Check	2001 Fall	-$250.00	$301.77

Report ID :SF859

Tax Assessment Summary

for period 01/01/2001 through 12/31/2001

Run Date 07/24/2001

Run Time 8:58:50AM

Business Unit : PSUNV

Tax Authority : GSA

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	$0.00	$0.00	$0.00	$0.00
Cashiering	$.00	$0.00	$0.00	$0.00
Total :	$0.00	$0.00	$0.00	$0.00

Tax Authority : GST

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	$37.24	$0.00	$37.24	$0.00
Cashiering	$.00	$0.00	$0.00	$0.00
Total :	$37.24	$0.00	$37.24	$0.00

Tax Authority : PST

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	$14.88	$0.00	$14.88	$0.00
Cashiering	$.00	$0.00	$0.00	$0.00
Total :	$14.88	$0.00	$14.88	$0.00

Tax Authority : TX1

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	$0.00	$0.00	$0.00	$0.00
Cashiering	$.00	$0.00	$0.00	$0.00
Total :	$0.00	$0.00	$0.00	$0.00

Individual Tax Detail

for period 01/01/2001 through 07/26/2001

Business Unit : PSUNV

Emplid : SF0044 Shoemaker,Brian

Tax Authority TX2

	Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
SF Accounts					
Cashiering					
Total :					

Tax Authority TX1

	Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
SF Accounts					
Cashiering					
Total :					

Tax Authority PST

	Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
SF Accounts	$20.00		$0.00		$0.00
Cashiering					
Total :	$20.00		$0.00		$0.00

Report ID SF861

Organization Tax Detail

for period 01/01/2001 through 07/26/2001

Run Date : 07/26/2001

Run Time : 11:45:20AM

Business Unit : PSUNV

Ext Org ID : 000010010 Westwood High School

Tax Authority : TX2

	Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
SF Accounts					
Cashiering					
Total :					

Tax Authority : TX1

	Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
SF Accounts					
Cashiering					
Total :					

Tax Authority : PST

	Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
SF Accounts					
	$50.00	07/26/2001	0.00		$0.00
Cashiering					
Total :	$50.00		$0.00		$0.00

Report ID SF862

Batch Credit Card Detail Report

Run Date : 07/23/2001

Run Time : 11:40:00AM

Business Unit : PSUNV

Batch ID : 000000000002 **Batch Total:** $110.00

Emplid: **SFCC00023** **Robertson,Juliette**

Card Type: VI **Card Number:** XXXX XXXX XXXX 1111 **Card Expiry:** 10/31/04

Payment Reference #	Payment Date	Refund #	Refund Date	Amount
000000000002	7/22/2001	606	7/23/2001	$110.00

Total for Card Number: XXXX XXXX XXXX 1111 **$110.00**

Total for: SFCC00023 Robertson,Juliette **$110.00**

Batch Total: **$110.00**

Invoice ID: EXTORG 000000000198

Invoice Date: 07/16/2001

Print Date: 07/16/2001

Amount Due Now: 1,250.00

If the Amount Due Now is not paid by the stated Due Date, a penalty charge will be assessed, and a hold placed on your records and campus services. Partial payments will be applied to the previous balance and mandatory fees first.

Credit Card No.:

Expiration Date:

Signature:

,

Detach and Return with Payment

Meadowlands Associates

Statement of Account for:
2000109 Meadowlands Associates

,

Career:
Program:
Plan:
Level:
Res.State:

Prior Invoice Amt: 0.00

ITEM SUMMARY

Contract ID	Amount	Balance
SF0040	500.00	0.00
SF0041	750.00	750.00

TERM SUMMARY

Item Term	Item Type	Item Amount
2001 Fall	Charge	1,625.00
2001 Fall	Payment	-750.00
Grand Total:		875.00

Fees are due and payable upon receipt of this invoice.

If you have questions regarding charges or payments, please phone the Bursar's Office at 555-1212.

Business Hours are 8:00 a.m.-4:30 p.m.

BUSINESS UNIT:PSUNV TERM: 0330 AMT FLAG: A UPDATE FLAG: A

Name	Emplid	Amount	Tuition Res Term	Billing Career	Fee Code	Selection Group
Pantell,Annamarie	SF0048	1,939.10	0.00	UGRD	TF10	TG10
Brower,Paul	SFPP00001	700.00	0.00	UGRD	TF1	TG1
Brown,Charles	SFPP00002	700.00	0.00	UGRD	TF1	TG1
Bryson,Kevin	SFPP00003	700.00	0.00	UGRD	TF1	TG1
Buchman,SImon	SFPP00004	700.00	0.00	UGRD	TF1	TG1
Burns,TIna	SFPP00005	700.00	0.00	UGRD	TF1	TG1
Burry,Kay	SFPP00006	700.00	0.00	UGRD	TF1	TG1
Camp,Trisha	SFPP00007	700.00	0.00	UGRD	TF1	TG1
Carlson,Jeff	SFPP00008	700.00	0.00	UGRD	TF1	TG1
Carman,Mark	SFPP00009	700.00	0.00	UGRD	TF1	TG1
Casey,Ryan	SFPP00010	700.00	0.00	UGRD	TF1	TG1
Barkin,Ted	SFTP00001	700.00	0.00	UGRD	TF1	TG1
Bartlett,Russell	SFTP00002	700.00	0.00	UGRD	TF1	TG1
Barnes,Francis	SFTP00003	700.00	0.00	UGRD	TF1	TG1
Belden,Victoria	SFTP00004	700.00	0.00	UGRD	TF1	TG1
Boller,Linda	SFTP00005	700.00	0.00	UGRD	TF1	TG1
Brazell,Ken	SFTP00006	700.00	0.00	UGRD	TF1	TG1
Brayton,Erika	SFTP00007	700.00	0.00	UGRD	TF1	TG1
Briener,Lynn	SFTP00008	700.00	0.00	UGRD	TF1	TG1
Briggs,Patsy	SFTP00009	700.00	0.00	UGRD	TF1	TG1
Britt,Roger	SFTP00010	700.00	0.00	UGRD	TF1	TG1
Shepard,Daisy	SFTP00012	2,497.50	0.00	UGRD	TF12	TG12
Shepard,Abigail	SFTP00013	1,940.04	0.00	UGRD	TF11	TG11

End of Report

EMPLID	Name	Most Past Due Category	Most Past Due Amount	Total Amount	Collection ID	Collector Role Name	Comment
FA0145	Callahan,Craig R	120+	9,500.00	9,500.00	1	APPR1	Inserted new row
FA0146	Chesnek,Cooper	120+	8,000.00	8,000.00	2	APPR1	Inserted new row
FA0147	Cole,Anna D	120+	9,625.00	9,625.00	3	APPR1	Inserted new row
FA0148	Crewis,Deanna M	120+	8,000.00	8,000.00	4	APPR1	Inserted new row
FA0149	Dakin,Allen H	120+	8,000.00	8,000.00	5	APPR1	Inserted new row
FA0150	Danneo,Jason M	120+	9,500.00	9,500.00	6	APPR1	Inserted new row
FA0431	Soto,Garry	120+	1,200.00	1,200.00	7	PS Collector A	Inserted new row
FA0456	Churchill,Edward	120+	1,500.00	1,500.00	8	PS Collector A	Inserted new row
FA0457	Kalowski,Lia	120+	1,500.00	1,500.00	9	PS Collector A	Inserted new row
FA0458	Davies,Edward	120+	1,500.00	1,500.00	10	PS Collector A	Inserted new row
FA0459	Bird,Dana	120+	3,000.00	3,000.00	11	APPR1	Inserted new row
FA0460	Mcally,Terrence	120+	4,000.00	4,000.00	12	APPR1	Inserted new row
FA0461	Raines,Clyde	120+	4,000.00	4,000.00	13	APPR1	Inserted new row
FA0462	Hopkins,Gerard	120+	3,000.00	3,000.00	14	APPR1	Inserted new row
FA0463	Hites,James	120+	1,500.00	1,500.00	15	PS Collector A	Inserted new row
FA0497	Tidman,Michael	120+	1,476.00	1,476.00	16	PS Collector A	Inserted new row
FA0498	Miramo,Donna	120+	900.00	900.00	17	PS Collector A	Inserted new row
FA0499	Gubler,Tiffany	120+	1,200.00	1,200.00	18	PS Collector A	Inserted new row
FA0500	Ganiman,Lucy	120+	1,200.00	1,200.00	19	PS Collector A	Inserted new row
SF0300	Hornberger,Lena	120+	500.00	500.00	20	PS Collector A	Inserted new row
SFPP00001	Brower,Paul	91-120	1,301.00	1,301.00	21	PS Collector A	Inserted new row
SFPP00002	Brown,Charles	91-120	1,301.00	1,301.00	22	PS Collector A	Inserted new row
SFPP00003	Bryson,Kevin	91-120	1,301.00	1,301.00	23	PS Collector A	Inserted new row
SFPP00004	Buchman,SImon	91-120	1,301.00	1,301.00	24	PS Collector A	Inserted new row
SFPP00005	Burns,TIna	91-120	1,301.00	1,301.00	25	PS Collector A	Inserted new row
SFPP00006	Burry,Kay	91-120	1,286.00	1,286.00	26	PS Collector A	Inserted new row
SFPP00007	Camp,Trisha	91-120	1,286.00	1,286.00	27	PS Collector A	Inserted new row
SFPP00008	Carlson,Jeff	91-120	1,286.00	1,286.00	28	PS Collector A	Inserted new row
SFPP00009	Carman,Mark	91-120	1,286.00	1,286.00	29	PS Collector A	Inserted new row
SFPP00010	Casey,Ryan	91-120	1,286.00	1,286.00	30	PS Collector A	Inserted new row
SFTP00001	Barkin,Ted	91-120	1,301.00	1,301.00	31	PS Collector A	Inserted new row
SFTP00002	Bartlett,Russell	91-120	1,301.00	1,301.00	32	PS Collector A	Inserted new row
SFTP00003	Barnes,Francis	91-120	1,301.00	1,301.00	33	PS Collector A	Inserted new row
SFTP00004	Belden,Victoria	91-120	1,301.00	1,301.00	34	PS Collector A	Inserted new row
SFTP00005	Boller,Linda	91-120	1,301.00	1,301.00	35	PS Collector A	Inserted new row
SFTP00006	Brazell,Ken	91-120	1,286.00	1,286.00	36	PS Collector A	Inserted new row
SFTP00007	Brayton,Erika	91-120	1,286.00	1,286.00	37	PS Collector A	Inserted new row
SFTP00008	Briener,Lynn	91-120	4,586.00	4,586.00	38	APPR1	Inserted new row
SFTP00009	Briggs,Patsy	91-120	1,286.00	1,286.00	39	PS Collector A	Inserted new row
SFTP00010	Britt,Roger	91-120	1,286.00	1,286.00	40	PS Collector A	Inserted new row
SFTP00012	Shepard,Daisy	91-120	734.37	734.37	41	PS Collector A	Inserted new row

PeopleSoft
COPY TERM FEES REPORT

Report ID: SFCPTMFE
SetID: PSUNV
From Fee Code: Term: 0330 Session:
To Fee Code: Term: 0430 Session:

Run Date 07/22/2001
Run Time 15:19:09

Fee Code	Sub Fee Code	Institution	Career	Group	Subject	Campus	Location	Instruction Mode	Unit From	Unit To	Messages
ASU1											Term Fee Added
	ASU1										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
DYNORG											Term Fee Added
	DYNORG										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
FT1											Term Fee Added
	FT1										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
FT2											Term Fee Added
	FT2										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
FT3											Term Fee Added
	FT3										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
FT4											Term Fee Added
	FT4										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
FT5											Term Fee Added
	FT5										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
GSTANZ											Term Fee Added
	GSTANZ										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
MUSFEE											Term Fee Added
	MUSFEE										Term SubFee Cd Added
		PSUNV							0.01	999.99	Term SubFee Added
STNTID											Term Fee Added
	STNTID										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
TF1											Term Fee exists
TF10											Term Fee Added
	TF10										Term SubFee Cd Added
		PSUNV	GRAD						0.10	11.99	Term SubFee Added
		PSUNV	GRAD						12.00	999.99	Term SubFee Added
		PSUNV	UENG						0.10	11.99	Term SubFee Added
		PSUNV	UENG						12.00	999.99	Term SubFee Added

Fee Code	Sub Fee Code	Institution	Career	Group	Subject	Campus	Location	Instruction Mode	Unit From	Unit To	Messages
		PSUNV	UGRD						0.10	11.99	Term SubFee Added
		PSUNV	UGRD						12.00	999.99	Term SubFee Added
TF11											Term Fee Added
	TF11										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
		PSUNV	CNED	CNTED					0.10	11.99	Term SubFee Added
		PSUNV	GRAD						0.10	11.99	Term SubFee Added
		PSUNV	UGRD						0.10	999.99	Term SubFee Added
		PSUNV	UGRD	LBART					0.10	999.99	Term SubFee Added
TF12											Term Fee Added
	TF12										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
		PSUNV	GRAD	FA	MUSIC				0.00	999.99	Term SubFee Added
		PSUNV	LAW	LAW	LAW				0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART				0.10	999.99	Term SubFee Added
		PSUNV	UGRD	FA	MUSIC				0.10	999.99	Term SubFee Added
TF13											Term Fee Added
	TF13										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
		PSUNV	GRAD	FA	MUSIC	MAIN			0.00	999.99	Term SubFee Added
		PSUNV	LAW	LAW	LAW	MAIN			0.00	999.99	Term SubFee Added
		PSUNV	LAW	LAW	LAW	WALCR			0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	MAIN			0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	WALCR			0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	MUSIC	MAIN			0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	MUSIC	WALCR			0.00	999.99	Term SubFee Added
TF14											Term Fee Added
	TF14										Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
		PSUNV	GRAD	FA	ART	MAIN	HACIENDA		0.00	999.99	Term SubFee Added
		PSUNV	LAW	LAW	LAW	WALCR	WALNUT		0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	MAIN	HACIENDA		0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	MUSIC	WALCR	WALNUT		0.00	999.99	Term SubFee Added
TF15											Term Fee Added
	TF15										Term SubFee Cd Added
		PSUNV	GRAD	FA	ART	MAIN	HACIENDA	IS	0.00	999.99	Term SubFee Added
		PSUNV	GRAD	FA	MUSIC	MAIN	HACIENDA	IS	0.00	999.99	Term SubFee Added
		PSUNV	LAW	LAW	LAW	WALCR	WALNUT	P	0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	MAIN	HACIENDA	IS	0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	MAIN	HACIENDA	P	0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	MAIN	HACIENDA	WW	0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	ART	MAIN	ROSEWOOD	P	0.00	999.99	Term SubFee Added
		PSUNV	UGRD	FA	MUSIC	WALCR	WALNUT	IS	0.00	999.99	Term SubFee Added

Tender Keys GL Interface
Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar
Tender Key = CHECK
Effective Date = 01/01/1900
Invalid Value(s):
Write Off Business Unit - PSUNV
Write Off Account - 300000
Write Off Fund Code - GENER
Over Business Unit - PSUNV
Over Account - 300000
Over Fund Code - GENER

Tender Keys GL Interface
Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar
Tender Key = CREDITCARD
Effective Date = 01/01/1900
Invalid Value(s):
Write Off Business Unit - PSUNV
Write Off Account - 300000
Write Off Fund Code - GENER
Over Business Unit - PSUNV
Over Account - 300000
Over Fund Code - GENER
Business Unit - PSUNV
Account - 300000
Fund Code - GENER
Department ID - LAS

Tender Keys GL Interface
Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar
Tender Key = DEBITCARD
Effective Date = 01/01/1900
Invalid Value(s):
Write Off Business Unit - PSUNV
Write Off Account - 300000
Write Off Fund Code - GENER
Over Business Unit - PSUNV
Over Account - 300000
Over Fund Code - GENER
Business Unit - PSUNV
Account - 300000
Fund Code - GENER

Tender Keys GL Interface
Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar

SetID: Name	Emplid	Billing Career	Term	Tuition Group	Fee Code	Fee Amount	Aggregate Amount
Paulsen,Ronnie	SF0034	UGRD	0330	TG7	FT2	50.00	
					FT3	60.00	
					TF7	2,210.00	

End of Report

Item type security = N
Setid security = N
Company security = N
Origin security = N
Bus Unit security = N
Inst Set security = N

RECORD NAME	FIELD NAME	VIEW NAME	SECURITY TYPE
TRANS_FEE_TBL	ADD_ITEM_TYPE	SP_ADDITM_NONVW	Item_Type
TRANS_FEE_TBL	ADD_WAIT_ITEM	SP_ADWITM_NONVW	Item_Type
TRANS_FEE_TBL	DROP_ITEM_TYPE	SP_DRPITM_NONVW	Item_Type
TRANS_FEE_TBL	DROP_WAIT_ITEM	SP_DRWITM_NONVW	Item_Type
TRANS_FEE_TBL	INIT_ITEM_TYPE	SP_INIITM_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_ACCT_TYP	SP_ITACC_NONVW	Item_Type
QUICK_POST_VW	ITEM_TYPE	SP_ITACC_NONVW	Item_Type
TP_CONTRACT	TP_DISC_ITEM_TYPE	SP_ITACC_NONVW	Item_Type
GROUP_DEFAULT	ITEM_TYPE	SP_ITACNR_NONVW	Item_Type
APP_FEE_TBL	ITEM_TYPE	SP_ITEMAP_NONVW	Item_Type
TP_CONTRACT	TP_CON_BILL_ITMTPY	SP_ITEMBI_NONVW	Item_Type
ADJ_TERM_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
CLASS_SBFEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
CLST_SUBFEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
CRSE_SUBFEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
OPT_FEE_TERM	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TERM_FEE_TBL	ANTIC_ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TERM_FEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TP_CHARGES	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TP_CHARGES	SF_TP_TAX_ITEM_TYP	SP_ITEMCH_NONVW	Item_Type
TP_CONTRACT	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TP_CONTRACT	TP_ASSESS_ITEM_TYP	SP_ITEMCH_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_PMT_ACCT	SP_ITEMPY_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_TRN_ACCT	SP_ITEMTR_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_ACCTWRTF	SP_ITEMWF_NONVW	Item_Type
APP_FEE_TBL	WAIVER_ITEM_TYPE	SP_ITEMWV_NONVW	Item_Type
WAIVER_TBL	ITEM_TYPE	SP_ITEMWV_NONVW	Item_Type
BUS_UNIT_TBL_SF	ITEM_TYPE_FED_1042	SP_ITWH_F_NONVW	Item_Type
BUS_UNIT_TBL_SF	ITEM_TYPE_LOC_1042	SP_ITWH_L_NONVW	Item_Type
BUS_UNIT_TBL_SF	ITEM_TYPE_STA_1042	SP_ITWH_S_NONVW	Item_Type
BI_BILL_MSG_ITM	ITEM_TYPE_FROM	SP_ITYPBU_NONVW	Item_Type
BI_BILL_MSG_ITM	ITEM_TYPE_TO	SP_ITYPBU_NONVW	Item_Type

Business Unit: PSUNV
Bank Tracer Nbr.:
Last Group ID: 000000000000036

Due Date Option: Old Due Date
Effective Date: 07-01-2001
New Group ID: 000000000000037

LINE NBR	EMPLID	EXT ORG ID	ACCT TYPE	ITEM TYPE	DESCRIPTION	TERM	ITEM AMT	EFF DATE	DUE DATE
1	SF0001		HOU	700000000002	Single Room	0330	-1500.00	07-01-2001	06-01-1998
2	SF0002		HOU	700000000002	Single Room	0330	-2000.00	07-01-2001	06-01-1998
3	SF0007		HOU	700000000004	Meal Plan-14	0330	-300.00	07-01-2001	06-01-1998
4	SF0008		HOU	700000000005	Damage Charge	0330	-217.00	07-01-2001	06-01-1998
5	SF0009		HOU	700000000005	Damage Charge	0330	-112.00	07-01-2001	06-01-1998
6	SF0011		HOU	700000000002	Single Room	0330	-777.00	07-01-2001	06-01-1998
7	SF0016		HOU	700000000005	Damage Charge	0330	-53.00	07-01-2001	06-01-1998
8	SF0016		HOU	700000000002	Single Room	0330	-810.00	07-01-2001	06-01-1998
9	SF0019		HOU	700000000004	Meal Plan-14	0330	-500.00	07-01-2001	06-01-1998
10	SF0019		HOU	700000000004	Meal Plan-14	0350	-500.00	07-01-2001	06-01-1998
11	SF0019		HOU	700000000004	Meal Plan-14	0360	-500.00	07-01-2001	06-01-1998
12	SF0022		HOU	700000000005	Damage Charge	0330	-200.00	07-01-2001	06-01-1998
13	SF0023		HOU	700000000005	Damage Charge	0330	-100.00	07-01-2001	06-01-1998
14	SF0092		HOU	700000000005	Damage Charge	0330	-625.00	07-01-2001	04-03-1998
15	SF0098		HOU	700000000002	Single Room	0330	-800.00	07-01-2001	06-05-1998

Total Rows inserted in Group Table: 15
Group Total : -8,994.00

End of Report

Item Amount Report

The Item Amount Report gives all items whose
line amounts do not equal the item amount.

B.Unit	Emp ID	Org ID	Item Nbr	Acct Number	Term	Item Type	Item Amt	Line Amt	Sum Line Amt

No problems were found.

Business Unit PSUNV Group id 000000000099999 Past Due Amount 2,000.00 Age Set/Category STD/03
Item Type 300000000005 Last Activity Date 2001-07-20 00:00:00.000 Section Code BIL

Emplid / Org ID	Name	Line Number	Amount	Last Activity
000010005	School Office	1	2,000.00	2001-07-20 00:00:00.000
000010006	Advising Office	2	5,000.00	2001-07-20 00:00:00.000

Total Rows inserted in Group Table: 0

Total Amount Of Write off this run: 7,000.00

End of Report