
PeopleSoft Enterprise Application Fundamentals 9.0 Reports

September 2006

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software--Restricted Rights (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee’s responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Open Source Disclosure

Oracle takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in Oracle’s PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright © 2000-2003. The Apache Software Foundation. All rights reserved. Licensed under the Apache License, Version 2.0 (the “License”); you may not use this file except in compliance with the License. You may obtain a copy of the License at <http://www.apache.org/licenses/LICENSE-2.0>.

Unless required by applicable law or agreed to in writing, software distributed under the License is distributed on an “AS IS” BASIS, WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND, either express or implied. See the License for the specific language governing permissions and limitations under the License.

OpenSSL

Copyright © 1998-2005 The OpenSSL Project. All rights reserved.

This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit (<http://www.openssl.org/>).

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright © 2001 by Andrei Alexandrescu. This code accompanies the book: Alexandrescu, Andrei. “Modern C++ Design: Generic Programming and Design Patterns Applied”. Copyright © 2001 Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Helma Project

Copyright © 1999-2004 Helma Project. All rights reserved. THIS SOFTWARE IS PROVIDED “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE HELMA PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Helma includes third party software released under different specific license terms. See the licenses directory in the Helma distribution for a list of these license.

Sarissa

Copyright © 2004 Manos Batsis.

This library is free software; you can redistribute it and/or modify it under the terms of the GNU Lesser General Public License as published by the Free Software Foundation; either version 2.1 of the License, or (at your option) any later version.

This library is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY; without even the implied warranty of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. See the GNU Lesser General Public License for more details.

You should have received a copy of the GNU Lesser General Public License along with this library; if not, write to the Free Software Foundation, Inc., 59 Temple Place, Suite 330, Boston, MA 02111-1307 USA.

ICU

ICU License - ICU 1.8.1 and later COPYRIGHT AND PERMISSION NOTICE Copyright © 1995-2003 International Business Machines Corporation and others. All rights reserved.

Permission is hereby granted, free of charge, to any person obtaining a copy of this software and associated documentation files (the "Software"), to deal in the Software without restriction, including without limitation the rights to use, copy, modify, merge, publish, distribute, and/or sell copies of the Software, and to permit persons to whom the Software is furnished to do so, provided that the above copyright notice(s) and this permission notice appear in all copies of the Software and that both the above copyright notice(s) and this permission notice appear in supporting documentation. THE SOFTWARE IS PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT OF THIRD PARTY RIGHTS. IN NO EVENT SHALL THE COPYRIGHT HOLDER OR HOLDERS INCLUDED IN THIS NOTICE BE LIABLE FOR ANY CLAIM, OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY DAMAGES WHATSOEVER RESULTING FROM LOSS OF USE, DATA OR PROFITS, WHETHER IN AN ACTION OF CONTRACT, NEGLIGENCE OR OTHER TORTIOUS ACTION, ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THIS SOFTWARE. Except as contained in this notice, the name of a copyright holder shall not be used in advertising or otherwise to promote the sale, use or other dealings in this Software without prior written authorization of the copyright holder.

All trademarks and registered trademarks mentioned herein are the property of their respective owners.

Sun's JAXB Implementation – JSDK 1.5 relaxngDatatype.jar 1.0 License

Copyright © 2001, Thai Open Source Software Center Ltd, Sun Microsystems. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE COPYRIGHT HOLDERS AND CONTRIBUTORS "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE REGENTS OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

W3C IPR SOFTWARE NOTICE

Copyright © 2000 World Wide Web Consortium, (Massachusetts Institute of Technology, Institut National de Recherche en Informatique et en Automatique, Keio University). All Rights Reserved.

Note: The original version of the W3C Software Copyright Notice and License could be found at <http://www.w3.org/Consortium/Legal/copyright-software-19980720>.

THIS SOFTWARE AND DOCUMENTATION IS PROVIDED "AS IS," AND COPYRIGHT HOLDERS MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR THAT THE USE OF THE SOFTWARE OR DOCUMENTATION WILL NOT INFRINGE ANY THIRD PARTY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS. COPYRIGHT HOLDERS WILL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY USE OF THE SOFTWARE OR DOCUMENTATION.

Contents

Reports Preface

About This PeopleBook Preface vii

Documentation Updates and Printed Documentation..... vii

 Obtaining Documentation Updates..... vii

 Downloading and Ordering Printed Documentation..... vii

Comments and Suggestions.....viii

Chapter 1

Application Fundamentals Reports..... 1

Application Fundamentals Reports: General Description..... 1

Chapter 2

Report Samples.....11

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.
- Download and order printed documentation.

Obtaining Documentation Updates

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

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

See Also

Oracle's PeopleSoft Customer Connection, http://www.oracle.com/support/support_peoplesoft.html

Downloading and Ordering Printed Documentation

In addition to the complete line of documentation that is delivered on your PeopleBook CD-ROM, Oracle makes PeopleSoft Enterprise documentation available to you via Oracle's website. You can:

- Download PDF files.
- Order printed, bound volumes.

Downloading PDF Files

You can download PDF versions of PeopleSoft Enterprise documentation online via the Oracle Technology Network. Oracle makes these PDF files available online for each major release shortly after the software is shipped.

See Oracle Technology Network, <http://www.oracle.com/technology/documentation/psftent.html>.

Ordering Printed, Bound Volumes

You can order printed, bound volumes of selected documentation via the Oracle Store.

See Oracle Store, http://oraclestore.oracle.com/OA_HTML/ibeCCtpSctDspRte.jsp?section=14021

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other Oracle reference and training materials. Please send your suggestions to your product line documentation manager at Oracle Corporation, 500 Oracle Parkway, Redwood Shores, CA 94065, U.S.A. Or email us at appsdoc@us.oracle.com.

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

CHAPTER 1

Application Fundamentals Reports

This chapter lists the reports provided with Oracle's *PeopleSoft Enterprise Application Fundamentals 9 PeopleBook*, including general information and links to additional information about specific reports in various PeopleSoft Enterprise applications and discusses how to manage ChartFields for reports.

Note. For samples of these reports and reports associated with particular applications, see the Portable Document Format (PDF) files that are published on CD-ROM with this and other product documentation.

Application Fundamentals Reports: General Description

Use this table to find general information about PeopleSoft Enterprise Application Fundamentals reports.

Report ID and Report Name	Description	Navigation	Run Control Page
APY0003 AP Operator Profile	Displays Payables User defaults by SetID. For each user, the default values for Business Unit, SetID and Origin as well as Vendor and Voucher Processing Authority display. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, User Preferences, AP User Preferences Report	RUN_APY0003
APY0012 Accounting Entry Template	Displays available accounting entry templates and shows template name, effective date, type, description, account, department, product, and project. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Accounting Entry Templates, Template Report	RUN_APY0012
CFC001 ChartField Project	Displays steps to configure a ChartField to individual needs. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Configuration Steps	RUN_CFC001
EO9030 Cross/Reciprocal Rate Calc	Displays the cross rates calculated for selected currency exchange rates. (SQR)	Set Up Financials/Supply Chain, Common Definitions, Market Rates, Cross/Reciprocal Rate Calc	RUN_EO9030
FIN0001 Installation Options	Displays the contents of the PeopleSoft Installation Table, which contains system-wide parameters used by the applications. (Crystal)	Set Up Financials/Supply Chain, Install, Installation Options Report	RUN_FIN0001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0002 Detail Calendars	Displays information about detail calendars, including a description as well as a listing of the periods you have defined for the calendar. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, Detail Calendar Report	RUN_FIN0002
FIN0003 TimeSpans	Displays the TimeSpan definitions for a SetID, including a description and information about the start year, start period, end year, and end period. The report also shows whether the TimeSpan includes forward balances and closing adjustments. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, TimeSpans Report	RUN_FIN0003
FIN0004 Account Types	Displays all the account types, including the long and short descriptive name, and indicates whether the system carries forward the balance for that account type. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Account Types	RUN_FIN0004
FIN0005 Statistics Units of Measure	Displays a standard, portrait-style report of the contents of the Statistics Units of Measure table. The report also contains the unit of measure and description. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Units of Measure, Units of Measure Report	RUN_FIN0005
FIN0006 User Preferences	Displays the values you enter for system users on the User Preference page. The User ID, business unit, SetID, ledger, source, and as-of date also display. These are the default settings that appear on the pages and reports used by each user. (SQR)	Set Up Financials/Supply Chain, Common Definitions, User Preferences, User Preferences Report	RUN_FIN0006

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0007 List of Valid SpeedTypes (Crystal)	Displays a valid list of SpeedTypes. A SpeedType enables you to enter shorthand keys to trigger a system expansion into pre-specified values for one or more fields on a page. For each SpeedType, the report prints a description, the User ID or class, and associated values for account, department, product, project, and statistics code. (Crystal) If you have configured ChartFields, you might want to use the FSX0007 report to avoid manual changes to this Crystal report.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes, Run, Process Scheduler Request, and select List of Valid Speed Types	RUN_FIN0007
FSX0007 List of Valid SpeedTypes (XMLPublisher)	Crystal reports require manual changes when there are ChartField configurations. XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria from the request page as the Crystal reports. Displays a valid list of SpeedTypes. A SpeedType enables you to enter shorthand keys to trigger a system expansion into pre-specified values for one or more fields on a page. For each SpeedType, the report prints a description, the User ID or class, and associated values for account, department, product, project, and statistics code.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes, Run, Process Scheduler Request, and select XMLP: List of Valid Speed Types	RUN_FIN0007
FIN0008 Journal Sources	Displays valid journal entry sources. Source codes describe the origination of journal entries or the party responsible for generating the journal, define special processing, and make financial transactions easier to identify and report. (SQR)	Set Up Financials/Supply Chain, Common Definitions, Journals, Source Report	RUN_FIN0008

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0010 Valid General Ledger Accounts	Displays the valid general ledger accounts by SetID. For each account, the report prints a description, short name, and the account type. Shows if the account is a statistical account and if so, what unit of measure is used. If the account contains open items, lists their descriptions as well as the edit record and field that apply. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Account	RUN_FIN0010
FIN0011 Valid Department Codes	Displays valid department codes by SetID. Prints the department ID and its description, along with each department manager's name. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Department	RUN_FIN0011
FIN0012 Valid Product Codes	Displays valid product codes by SetID. Prints the product ID and its description, in ascending order by ID. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Product	RUN_FIN0012
FIN0013 Valid Project IDs	Displays valid projects by SetID. For each project, prints the description, manager's name, and the project start and end dates. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Project	RUN_FIN0013
FIN0015 Valid Statistics Code	Produces a standard portrait style report that show the contents of the Statistics Codes table. Displays the code along with a description, the standard unit of measure, and the ledger update method. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Statistics Code	RUN_FIN0015
FIN0016 Record Groups	Displays tables by the record group they belong to. Displays a description and table name for each record group ID. (Crystal)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Record Groups	RUN_FIN0016
FIN0017 Valid Set IDs	Displays a short and long description of each SetID valid on a specific date. (Crystal)	Set Up Financials/Supply Chain, Business Unit Related, Reports, TableSet IDs	RUN_FIN0017

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0018 Table Set Controls	Displays the record groups associated with the TableSet you specify, including the field names and values you enter at the system prompt. Displays the trees designated for that TableSet. For each record group, shows the ID, description, SetID, and SetID description. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, TableSet Controls	RUN_FIN0018
FIN0020 Valid General Ledger Business Units	Displays a list of business units that are valid as of a specific date. For each business unit, prints a description of the unit, and the default as-of date. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, General Ledger Units	RUN_FIN0020
FIN0021 Ledgers for a Business Unit	Displays information about the ledgers that you have defined for a business unit. Shows information about each ledger, including type, ledger, definition, SetID, date of last update, and whether the ledger is balanced. Also shows open accounting periods, the adjustments year, and journal error handling options. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Ledgers For A Unit	RUN_FIN0021
FIN0022 Detail Ledger Definition	Displays general information about detail ledgers. Includes a description, error handling options, accounting periods, record names, and a listing of the ChartFields associated with the ledger. (Crystal)	General Ledger, Ledgers, Detail Ledger Report	RUN_FIN0022
FIN0023 Detail Ledger Template Definition	Displays the records and fields included in detail ledger templates. (Crystal)	General Ledger, Ledgers, Template Report	RUN_FIN0023
FIN0024 Valid Budget Reference	Lists all valid Budget Reference ChartField values in a SetID. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Report, Select Budget Reference	RUN_FIN0024
FIN0025 Scenario	Lists by setID the current active budget scenario.	Set Up Financial/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Scenario	RUN_FIN0025

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0030 nVision Reports	Displays the PS/nVision reports for selected business units. For each report, shows the ID, description, layout, scope ID, scope description, business unit, last run date, as-of date type, as-of date, tree date type, and tree date. (Crystal)	General Ledger, General Reports, nVision Request Summary	RUN_FIN0030
FIN0031 nVision Scopes	Displays the details of each PS/nVision Scope definition. (Crystal)	General Ledger, General Reports, nVision Scope	RUN_FIN0031
FIN0032 Valid Operating Units	Displays the valid operating units for a selected SetID. For each SetID it shows the operating units, their description, their status, and the effective date of the status. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Operating Unit	RUN_FIN0032
FIN0033 Valid Alternate Account	Displays the valid Alternate Accounts for a SetID. For each alternate account, the report prints a description, account type, if it has open items, if it's a statistical account, any control flags, the current effective status and, its effective date. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Alternate Account	RUN_FIN0033
FIN0035 Currency Codes	Displays information about a currency, including code, effective date, description, symbol, country, and decimal point. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Currency, Currency Code Report	RUN_FIN0035
FIN0036 Alternate Account Cross Reference	Displays accounts with corresponding cross-referenced alternate accounts, by SetID and Effective Date. (SQR)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Alt Acct Cross Reference	RUN_FIN0036
FIN0037 Chartfield 1	Displays the valid values for a selected setID.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 1	RUN_FIN0037
FIN0038 Chartfield 2	Displays the valid values for a selected setID.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 2	RUN_FIN0038

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0039 Chartfield 3	Displays the valid values for a selected setID.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 3	RUN_FIN0039
FIN0050 Valid Fund Codes	Displays a list of all valid fund code ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Fund Code	RUN_FIN0050
FIN0052 Valid Program Codes	Displays a list of all valid program code ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Program Code	RUN_FIN0052
FIN0053 Valid Class	Displays a list of all valid class ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Class Field	RUN_FIN0053
FIN0057 Journal Types	Displays the various Journal Types defined on the Journal Types page for a particular SetID. Includes descriptions for each Journal Type and indicates whether they are sequenced by Document Type or Journal Code. Related to Document Sequencing. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Journal Type Report	RUN_FIN0057
FIN0058 Journal Codes	Displays the various Journal Codes defined on the Journal Codes page for a particular SetID-Journal Type combination. Includes descriptions for each Journal Code, as well as Sequence Range and Sequencing Type information. Related to Document Sequencing. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Journal Code Report	RUN_FIN0058
FIN0059 Document Types	Displays the various Document Types defined on the Document Type page for a particular SetID-Journal Type-Journal Code combination. Includes descriptions for each Document Type, as well as Sequence Range and Sequencing Type information. Related to Document Sequencing. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Document Type Report	RUN_FIN0059

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0060 Document Sequence Ranges	Displays the detail range(s) defined on the Document Sequence Range page for a specified Sequence Range. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Sequence Range Report	RUN_FIN0060
FIN0061 ChartField Attribute Report	This report lists all or a selected list of ChartFields and their associated attributes, attribute descriptions, and attribute values. (SQR)	Setup Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Attributes	RUN_FIN0061
FIN1001 Message Log Report	Prints message logs for a process instance ID and batch report type, similar to the online query available for each background program. Displays job ID, program name, date, time, sequence number, logged message, and explanation for each process instance ID. (SQR)	Background Processes, Print Process Report	RUN_FIN1001
FIN2001 Journal Entry	Displays all journal entries entered in the system for a business unit and ledger within the date range specified. Prints the journal entries in ascending ID order within the ledger and shows the journal date, the source, whether a reversal entry was created, journal status, posted date (if any), and a description. For each line included in the journal entry, lists the line number of the entry, the account number, a description, the department, product, and project ChartField values, and debit and credit detail. Also prints statistical information where included in a journal entry. (SQR)	General Ledger, General Reports, Journal Entry Detail	RUN_FIN2001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5001 Reconciliation by System Source	This report consists of detailed subsystem and GL journal transactions that are aggregated to the business unit, subsystem source, ledger, account or alternate account, fiscal year and accounting period level. For example, it lists the data at the system source level, such as AP, and then lists all the activity for AP, including what was posted and not posted, for one or more selected ChartFields that appear in the data that you loaded. (SQR)	General Ledger, General Reports, GL Reconciliation Subsystem, Reconciliation by System Srce (source)	RUN_FIN5001
FIN5005 Reconciliation by ChartField	This report lists the data based on one or more selected ChartFields that appear in the data that you loaded. Each of the subsystem amounts that fall within the ChartField combination is listed on the report along with the total amounts for the ChartFields and the related ledgers. (SQR)	General Ledger, General Reports, GL Subsystem Reconciliation, Reconciliation by ChartFields	RUN_FIN5005
GLC1001 Ledger Codes	List Ledger Codes with associated Book Code and provides description. (Crystal)	General Ledger, Ledgers, Ledger Codes Report	RUN_GLC1001
GLC4004 Adjustment Types	By setID, displays current active Adjustment Type ChartField values. (Crystal)	Setup Financials / Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Adjustment Type	RUN_GLC4004
GLC4005 Book Codes	By setID, displays current active Book Codes. (Crystal)	Setup Financials / Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Book Code	RUN_GLC4005
GLC4006 Balancing Groups	Display all Balancing Groups and describes whether they are active or inactive and shows the default balancing group. (Crystal)	Setup Financials / Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Account Balancing Group	RUN_GLC4006

Report ID and Report Name	Description	Navigation	Run Control Page
GLC4007 Journal Entry Template Report (Crystal)	Displays Journal Entry Templates by the security applied that is available to a user. (Crystal) If you have configured ChartFields, you might want to use the GLX4007 report to avoid manual changes to this Crystal report.	Setup Financials/Supply Chain, Common Definitions, Journals, Entry Template Report, Journal Entry Template Report, Run, Process Scheduler Request, and select Journal Entry Template	RUN_GLC4007
GLX4007 Journal Entry Template Report (XML Publisher)	Crystal reports require manual changes when there are ChartField configurations. XMLPublisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports. Displays Journal Entry Templates by the security applied that is available to a user. (XML Publisher)	Setup Financials/Supply Chain, Common Definitions, Journals, Entry Template Report, Journal Entry Template Report, Run, Process Scheduler Request, and select XMLP: Journal Entry Template	RUN_GLC4007
APY0006 Tax Authorities Report	Displays tax authorities by setID. For each tax authority, the authority code, name, effective date, percentage and ChartField values appear.	Setup Financials/Supply Chain, Common Definitions, Sales and Use Tax, Authorities Report	RUN_APY0006
APY0007 Tax Codes Report	Displays tax codes by setID. For each tax code, a description, tax type, VAT reference, tax calculation information, taxing authority, effective date, and tax percentage appear.	Setup Financials/Supply Chain, Common Definitions, Sales and Use Tax, Codes Report	RUN_APY0007

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.

Operator: **AMSYS** **Asset Management System Administrator**

Default Values	
Set ID:	SHARE
Business Unit:	
Origin:	

Vendor Processing Authority	
Authority to Enter:	No
Authority to Approve:	No
Authority to Inactivate:	No

Voucher Processing Authority	
Enter Vouchers Only in Groups:	No
Voucher Entry Limit:	0.00
Manually Schedule Payments:	No
Post Vouchers:	No

Operator: **BUYER** **MarketPay Buyer User**

Default Values	
Set ID:	SHARE
Business Unit:	BUY01
Origin:	MPY

Vendor Processing Authority	
Authority to Enter:	Yes
Authority to Approve:	Yes
Authority to Inactivate:	No

Voucher Processing Authority	
Enter Vouchers Only in Groups:	No
Voucher Entry Limit:	0.00
Manually Schedule Payments:	Yes
Post Vouchers:	No

Operator: **CHRISBAKE**

Default Values	
Set ID:	SHARE
Business Unit:	US100
Origin:	ONL

Vendor Processing Authority	
Authority to Enter:	Yes
Authority to Approve:	Yes
Authority to Inactivate:	Yes

Voucher Processing Authority	
Enter Vouchers Only in Groups:	No
Voucher Entry Limit:	0.00
Manually Schedule Payments:	Yes
Post Vouchers:	Yes

Operator: **DVP1** **Development User**

Default Values	
Set ID:	SHARE
Business Unit:	US001
Origin:	ONL

Vendor Processing Authority	
Authority to Enter:	Yes
Authority to Approve:	Yes
Authority to Inactivate:	Yes

Voucher Processing Authority	
Enter Vouchers Only in Groups:	No
Voucher Entry Limit:	0.00
Manually Schedule Payments:	Yes
Post Vouchers:	Yes



ChartField Configuration Actions

Activate - CHARTFIELD2
Add - QA88
Change Display Size - AFFILIATE_INTRA2
Change Display Size - OPERATING_UNIT
Change Related IntraUnit Aff - AFFILIATE_INTRA2
Inactivate - CLASS_FLD
Relabel - ACCOUNT
Relabel - AFFILIATE
Relabel - AFFILIATE_INTRA2
Relabel - CHARTFIELD2
Relabel - OPERATING_UNIT
Relabel - PRODUCT
Rename - OPERATING_UNIT
Resequene - ALL_CHARTFIELDS
Resize - OPERATING_UNIT

<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
--------------	--------------------	----------------	----------------------------

One-TimeTasks

20 Define new ChartField Validation
Tables

- QA88_LANG, Model-OPER_UNIT_LANG
- QA88_TBL, Model-OPER_UNIT_TBL

40 Create new ChartField Prompt
Views

- QA88_ALL_LAN, Model-OPRUNT_ALL_LAN
- QA88_ALL_VW, Model-OPERUNIT_ALL_VW
- QA88_BUGL2_VW,
Model-OPRUNT_BUGL2_VW
- QA88_BUGL_LN, Model-OPERUNT_BUGL_LN
- QA88_BUGL_VW, Model-OPERUNT_BUGL_VW
- QA88_NB_VW, Model-OPERUNT_NB_VW
- QA88_NS_LANG, Model-OPERUNT_NS_LANG
- QA88_NS_VW, Model-OPER_UNIT_NS_VW
- QA88_SC_LANG, Model-OPERUNT_SC_LANG
- QA88_SC_VW, Model-OPERUNT_SC_VW

60 Define new ChartField Definition
Page & Component

- QA88, Model-OPERATING_UNIT

70 Create a Table Listing Query and
Crystal Report

- FIN9000_QA88,



<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
			Model-FIN0032_OPERATING_UNITS
10010	Alter Tables/Create Indexes		- Project - FS_CF_ALTER_TABLE
10040	Create Views		- Project - FS_CF_CREATE_VIEW
10050	Add new TableSet Record Group		- QA88_ALL_VW - QA88_BUGL2_VW - QA88_BUGL_VW - QA88_NB_VW - QA88_SC_VW - QA88_TBL
10060	Update the Table Listing Crystal Report		- FIN0010_GL_ACCOUNTS - FIN0012_VALID_PRODUCT_CODES - FIN0032_OPERATING_UNITS - FIN0038_CHARTFIELD2

Product Tasks

20010	Update Pages	General Ledger	- KK_ASSOC_BD
40010	Update Queries	Asset Management	- AMNB2000 - AM_BD_ASSET - AM_BD_ASSET_DEPR - AM_INTFC_FIN_MSG - ASSET_COST_CURRENT_BALANCE - ASSET_COST_ROWS - ASSET_DEPRECIATION_ROWS - ASSET_NET_BOOK_VALUE - ASSET_WHAT_IF_DEPRECIATION - COST_ARCHIVE - DEPR_ARCHIVE - PROPERTY_TAX - RETIRE_PROC_ENTRIES
		Payables	- AP_VOUCHER_ACCTG_PS_NVISION_ - _NVS__AP_VOUCHER_ACCTG_DRILL
		Contracts	- CA_OLT_UPG



Report ID: CFC0001
Config ID: INSTALL_PRODUCT

PeopleSoft

ChartField Configuration Steps

Page No. 3
Run Date Oct/29/2003
Run Time 1:39:39 PM

<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
		General Ledger	- ADB_LEDGER - ADB_QTD - IU_INTER_PR_CF - JOURNAL_NVISION - LEDGER - OLAP_LEDGER_02 - OLAP_LEDGER_ACT_01 - OLAP_LEDGER_BUDG_01 - SOURCE_ACT_LOG - UPG_KK_RECON
		Inventory	- CM_NEG_INV
		Projects	- PCQ5500_RESOURCE_TRANSACTIONS - PCQ6100_EXPRESS_PROJECT
40020	Update Crystal Reports and Queries		
			- APY0005- - APY0006- - FIN0007-
		Asset Management	- AMDE4001 - AMGL1000
		Payables	- APY0012- - APY1010- - APY1011- - APY1020- - APY6011- - APY6013- - APY7030-
		Receivables	- AR50001P - AR50002P
		Billing	- BIACCR01
		Expenses	- EXC2501- - EXC2520- - EXC2521- - EXC2522- - EXC4600- - EXC4601- - EXC5600- - EXC5601-
		General Ledger	- FIN5101- - GLC4007- - GLC7501- - GLC7502- - GLC8100-



<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
		General Ledger	- GLC8110- - GLC8570- - GLC8571-
		Purchasing	- POY1051- - POY5020- - POY5050- - POY5060-
		Treasury	- FIN0056-
50010	Update Application Engine PeopleCode	Projects	- PC_PERCENT.80000000GBLdefault 1900-01-01.INSERT3.OnExecute
50020	Update App Engine SQL Objects	Projects	- PC_PERCENT 80000000AMOUNT D - PC_PERCENT 80000000DURATIOND - PC_PERCENT 80000000INSERT1 S - PC_PERCENT 80000000INSERT2 S - PC_PERCENT 80000000INSERT3 D - PC_PERCENT 80000000INSERT3 S - PC_PERCENT 80000000UNIT D - PC_PERCENT 80000000UPDATE D - PC_PERCENT 80000000UPDATE S
70030	Copy AMCHARTS.sqc to your SQR folder		-
80010	Update Mass Change Templates	Order Management	- OMBI-INTFC-1 - OMBI-INTFC-10 - OMBI-INTFC-11 - OMBI-INTFC-12 - OMBI-INTFC-13 - OMBI-INTFC-2 - OMBI-INTFC-3 - OMBI-INTFC-4 - OMBI-INTFC-5 - OMBI-INTFC-6 - OMBI-INTFC-8 - OMBI-INTFC-A1 - OMBI-INTFC-B - OMD-3 - OMMARKLN-1



<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
		Order Management	- OMMARKLN-2 - OMMARKLN-4 - OMRBT-INTFC-AE
80020	Update Mass Change Types	Asset Management	- CC - Capitalize Into Composite - CC - JPN Capitalize Composite
80030	Update Delivered nVision Layouts	General Ledger	- ADHOC - GOV_FUND_BS - GOV_FUND_PL - PRODUCT - PROP_FUND_BS - PROP_FUND_PL - REVENUE
80040	Update Message Definitions	General Ledger Inventory	- COMBO_CF_EDIT_REPLY - ITEM_SYNC - PAR_LOCATION_COUNT - PAR_LOCATION_FULLSYNC - PAR_LOCATION_SYNC - RMA_LOAD
80050	Update File Layouts		- GL_LED_IMPORT - JRNL_LN - LEDGER - LEDGER_ADB - LEDGER_ADB_MTD - OPEN_ITEM_GL - AP_VOUCHER_EDIT - PSIMP_VNDR_LOC - VCHR_HST_EXP_FL - VENDOR_HIST_EXP_FL - VENDOR_LOC - VNDR_LOC_FL_VW - BILLING_INVOICE_NOTICE - GL_EXCL_JRNL - GL_JRNL_IMPORT - JRNL_CF_BAL_TBL - KK_BUDGET_JRNL_IMPORT - LEDGER_ADB_QTD



<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
		General Ledger	- LEDGER_ADB_YTD - LEDGER_ARCHIVE
		Inventory	- CM_ACCTG_LINE - CM_COST_ADJ - IN_CART_CT_DNL - IN_CART_CT_FL - MSR_HDR_INV - SHIP_INF_INV - TRANSACTION_INV
		Projects	- PROJ_ACTUAL_TIME - PROJ_ESTIMATED_TIME
		Purchasing	- ITEM_PRICELIST_LOAD - PURCHASE_REQUISITION_LOAD - PURCH_ITEM_ATTR - PURCH_ITEM_BU
80070	Update Component Interfaces		
		Asset Management	- INTFC_FINPHY_SS_A
		Payables	- TAX_AUTHORITY_CI
		Receivables	- DC_PENDITEM_CI
		Strategic Sourcing	- AUC_CREATE_PO - AUC_EVENT_CREATE_CI
		Contracts	- CA_DETAIL_RED_CI - PSA_ACCT_SETUP_CI
		Expenses	- EX_TYPES_SETUP - TE_CHARTFIELD2 - TE_EXPENSE_REPORT - TE_EXPENSE_REPORT_INQ - TE_EXPENSE_TYPES_CF - TE_EXP_TYPE_GRP_CF - TE_OPER_UNIT - TE_PROF_ORG - TE_TIME_ENTRY - TE_TIME_ENTRY_INQ
		General Ledger	- BDG_CNTRL_EW_NTFY - BDG_CNTRL_NOTIFY
		Grants Management	- GM_PC_RATE
		Inventory	- IN_MST_ITM_XLS
		Projects	- PC_BUDGET_INTFC - PC_RATE_INTFC - PROJECT_STG_RESOURCES
		Purchasing	- PO_WF_PENDING_PO_CF - PO_WF_PENDING_REQUISITION_CF
		Treasury	- TR_EXTERNAL_ACCOUNTS_CI



Report ID: CFC0001
Config ID: INSTALL_PRODUCT

PeopleSoft
ChartField Configuration Steps

Page No. 7
Run Date Oct/29/2003
Run Time 1:39:39 PM

<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
		Treasury	- TR_NETTING_ACCOUNTS_CI
900010	Mark Actions complete on Configuration Status page		-

6/3110
DSL Discount Lost
673200
DSL Discount Lost Memo
673120
ESC Escheatment Liability
205100
EXA Expenses Accrual
207000
EXV Employee Advances
120500

Set ID: SHARE CORPORATE SETID
As Of Date: 21.Feb.2002

Accounting Entry Template Effective Date
STANDARD Standard Template 01-Jan-1900

Type	Description	Account	Alt Account	Operating Unit	Fund Code	Dept	Program Code	Class Field	Budget Ref	Product	Project	Affiliate	Affiliate Intra 1
FRG	Freight Expense	635000											
LAT	Late Interest Charges	670100											
LCP	Letter of credit payable	200000											
MIS	Miscellaneous Charge Expense	655000											
PCA	ProCard Accrual	208000											
PPA	Prepaid Airfare	122001											
PPD	Prepaid Expense	122000											
PPH	Prepaid Hotel	122002											
RAC	Receipt Accrual	212000											
RSA	Rounding Suspense Account	899996											
RXG	Realized Gain	692000											
RXL	Realized Loss	692201											
STX	Sales Tax Expense	600010											
TPS	Third-Party Prorate Suspense	122000											
TXG	Translation Gain	318000											
TXL	Translation Loss	318000											
UTX	Use Tax Expense	671200											
UXG	Unrealized Gain	110100											
UXL	Unrealized Loss	110200											
VRG	Voucher Registration	899980											

Set ID: SHARE CORPORATE SETID
As Of Date: 21.Feb.2002

End of Report

Report ID: EO9030

CROSS/RECIPROCAL RATE CALCULATION

Common From Currency: USD
 Rate Type: CRRNT
 Rate Effective Date: 02/08/2002
 Term: 0.00
 Market Rate Index: MODEL
 Reciprocal Common: Y

Process Instance: 1177
 Update previous Rate: N

* denotes rates not updated, update flag=N

<----- Original Rate ----->

<----- Reciprocal ----->

EffDt	FromTo	Rate Mult	Rate Div
-------	--------	-----------	----------

EffDt	FromTo	Rate Mult	Rate Div
-------	--------	-----------	----------

PeopleSoft Products

Asset Management:	Y	Grants Management:	Y	Production Planning:	Y
Billing:	Y	Inventory:	Y	Projects:	Y
Demand Planning	Y	Manufacturing:	Y	Purchasing:	Y
Expenses	Y	Order Management:	Y	Quality	Y
Engineering	Y	Payables:	Y	Receivables:	Y
Enterprise Planning:	Y	Product Configurator:	Y	Treasury	Y
General Ledger:	Y				

Entry Event

Entry Event Option GL:	O	Entry Event Option PO:	O	Entry Event Option BI:	O
Entry Event Option AP:	N	Entry Event Option AR:	O		

Multibook Option

Create Multibook Accounting Entries in Subsystems: Y

Overall Options

Last Journal ID Assigned:	92		
Default Address Country:	USA		
Address Vendor:	None		
Tax Vendor:	None		
Item Approval Required:	N	Approval Method:	
SubCustomer Use:	Use Both SubCustomer Fields		
Bank Reconciliation Level:	All Business Units	Use Transaction Types:	
Schedule Id Generation:	N	Last Schedule Number:	0
		Generate Late Charges:	Y
Doc Sequencing	Y		



Set ID: SHARE
Calendar: 01
Name: Monthly

Year	Period	Beginning	Ending	Period Name	Abbrev
1957	1	01.Jan.1957	31.Jan.1957	January	Jan
1957	2	01.Feb.1957	28.Feb.1957	February	Feb
1957	3	01.Mar.1957	31.Mar.1957	March	Mar
1957	4	01.Apr.1957	30.Apr.1957	April	Apr
1957	5	01.May.1957	31.May.1957	May	May
1957	6	01.Jun.1957	30.Jun.1957	June	Jun
1957	7	01.Jul.1957	31.Jul.1957	July	Jul
1957	8	01.Aug.1957	31.Aug.1957	August	Aug
1957	9	01.Sep.1957	30.Sep.1957	September	Sep
1957	10	01.Oct.1957	31.Oct.1957	October	Oct
1957	11	01.Nov.1957	30.Nov.1957	November	Nov
1957	12	01.Dec.1957	31.Dec.1957	December	Dec
1958	1	01.Jan.1958	31.Jan.1958	January	Jan
1958	2	01.Feb.1958	28.Feb.1958	February	Feb
1958	3	01.Mar.1958	31.Mar.1958	March	Mar
1958	4	01.Apr.1958	30.Apr.1958	April	Apr
1958	5	01.May.1958	31.May.1958	May	May
1958	6	01.Jun.1958	30.Jun.1958	June	Jun
1958	7	01.Jul.1958	31.Jul.1958	July	Jul
1958	8	01.Aug.1958	31.Aug.1958	August	Aug
1958	9	01.Sep.1958	30.Sep.1958	September	Sep
1958	10	01.Oct.1958	31.Oct.1958	October	Oct
1958	11	01.Nov.1958	30.Nov.1958	November	Nov
1958	12	01.Dec.1958	31.Dec.1958	December	Dec
1959	1	01.Jan.1959	31.Jan.1959	January	Jan
1959	2	01.Feb.1959	28.Feb.1959	February	Feb
1959	3	01.Mar.1959	31.Mar.1959	March	Mar
1959	4	01.Apr.1959	30.Apr.1959	April	Apr
1959	5	01.May.1959	31.May.1959	May	May
1959	6	01.Jun.1959	30.Jun.1959	June	Jun
1959	7	01.Jul.1959	31.Jul.1959	July	Jul
1959	8	01.Aug.1959	31.Aug.1959	August	Aug
1959	9	01.Sep.1959	30.Sep.1959	September	Sep
1959	10	01.Oct.1959	31.Oct.1959	October	Oct
1959	11	01.Nov.1959	30.Nov.1959	November	Nov
1959	12	01.Dec.1959	31.Dec.1959	December	Dec
1960	1	01.Jan.1960	31.Jan.1960	January	Jan
1960	2	01.Feb.1960	29.Feb.1960	February	Feb
1960	3	01.Mar.1960	31.Mar.1960	March	Mar
1960	4	01.Apr.1960	30.Apr.1960	April	Apr
1960	5	01.May.1960	31.May.1960	May	May
1960	6	01.Jun.1960	30.Jun.1960	June	Jun
1960	7	01.Jul.1960	31.Jul.1960	July	Jul
1960	8	01.Aug.1960	31.Aug.1960	August	Aug
1960	9	01.Sep.1960	30.Sep.1960	September	Sep
1960	10	01.Oct.1960	31.Oct.1960	October	Oct
1960	11	01.Nov.1960	30.Nov.1960	November	Nov
1960	12	01.Dec.1960	31.Dec.1960	December	Dec
1961	1	01.Jan.1961	31.Jan.1961	January	Jan



Report ID: FIN0003

PeopleSoft Financials
TIMESPANS

Page No. 1
Run Date 08.Feb.2002
Run Time 6:29:50 PM

Set ID:

TimeSpan	Description	-----Start Year-----		-----Start Period-----		-----End Year-----		-----End Period-----		Calendar ID	Balance Forward	Closing Adjustments
		Type	Year	Type	Period	Type	Year	Type	Period			

End of Report



Set ID: SHARE

Type	Long Description	Short Description	Balance Forward
A	Asset	Asset	Yes
E	Expense	Expense	No
L	Liability	Liability	Yes
Q	Equity	Equity	Yes
R	Revenue	Revenue	No



STATISTICS UNITS OF MEASURE

Unit of Measure	Description	Convert To	Conversion Rate	Inverse Rate
AVC	Average Cost Dollars	AVC	1.00000000	1.00000000
B15	BAG 15	B15	1.00000000	1.00000000
B15	BAG 15	LBS	14.99999925	0.06666667
B15	BAG 15	LBA	15.00000000	0.06666667
B25	BAG 25	CS	0.25000000	4.00000000
B25	BAG 25	B25	1.00000000	1.00000000
B25	BAG 25	LBA	25.00000000	0.04000000
B25	BAG 25	LBS	25.00000000	0.04000000
B50	BAG 50	CS	0.50000000	2.00000000
B50	BAG 50	B50	1.00000000	1.00000000
B50	BAG 50	LBA	50.00000000	0.02000000
B50	BAG 50	LBS	50.00000000	0.02000000
BBL	Barrel - Liquid Measure	BBL	1.00000000	1.00000000
BBL	Barrel - Liquid Measure	GAL	31.50003150	0.03174600
BOX	Box	BOX	1.00000000	1.00000000
BOX	Box	EA	4.00000000	0.25000000
BRL	BARREL	BRL	1.00000000	1.00000000
BRL	BARREL	CAN	1.00000000	1.00000000
BRL	BARREL	LBA	25.00000000	0.04000000
BRL	BARREL	LBS	25.00000000	0.04000000
BSD	Bushel - Dry Measure	BSD	1.00000000	1.00000000
BSD	Bushel - Dry Measure	GAL	9.30925340	0.10742000
BSD	Bushel - Dry Measure	CCM	35248.50193867	0.00002837
C	Celsius	C	1.00000000	1.00000000
C	Celsius	F	1.00000000	1.00000000
CAN	CAN	DRM	0.25000000	4.00000000
CAN	CAN	BRL	1.00000000	1.00000000
CAN	CAN	CAN	1.00000000	1.00000000
CAN	CAN	LBS	1.00000000	1.00000000
CAN	CAN	GAL	25.00000000	0.04000000
CCM	Cubic Centimeters	CUM	0.00000100	1000000.00000000
CCM	Cubic Centimeters	CUY	0.00000131	763358.77862595
CCM	Cubic Centimeters	BSD	0.00002837	35248.50193867
CCM	Cubic Centimeters	CUF	0.00003532	28312.57078143
CCM	Cubic Centimeters	GAL	0.00026417	3785.44119317
CCM	Cubic Centimeters	QTD	0.00091000	1098.90109890
CCM	Cubic Centimeters	L	0.00100000	1000.00000000
CCM	Cubic Centimeters	QTL	0.00106000	943.39622642
CCM	Cubic Centimeters	PTD	0.00182000	549.45054945
CCM	Cubic Centimeters	PTL	0.00211000	473.93364929
CCM	Cubic Centimeters	GLL	0.00845000	118.34319527
CCM	Cubic Centimeters	CUI	0.06102000	16.38806949
CCM	Cubic Centimeters	CCM	1.00000000	1.00000000
CCM	Cubic Centimeters	CMM	1000.00000000	0.00100000
CDM	Cubic Decimeters	CDM	1.00000000	1.00000000
CG	Centigrams	CG	1.00000000	1.00000000
CHN	Chain	CHN	1.00000000	1.00000000
CL	Centiliters	CL	1.00000000	1.00000000
CM	Centimeters	KM	0.00001000	100000.00000000
CM	Centimeters	M	0.01000000	100.00000000
CM	Centimeters	YD	0.01094000	91.40767824
CM	Centimeters	FT	0.03281000	30.47851265
CM	Centimeters	IN	0.39370000	2.54000508
CM	Centimeters	CM	1.00000000	1.00000000
CM	Centimeters	MM	10.00000000	0.10000000
CMM	Cubic Millimeters	CUI	0.00006102	16388.06948541
CMM	Cubic Millimeters	CCM	0.00100000	1000.00000000
CMM	Cubic Millimeters	CUM	0.76455000	1.30795893
CMM	Cubic Millimeters	CMM	1.00000000	1.00000000
CMM	Cubic Millimeters	GAL	201.97400000	0.00495113
CMM	Cubic Millimeters	QTD	694.27900000	0.00144034
CMM	Cubic Millimeters	L	764.55490000	0.00130795
CMM	Cubic Millimeters	QTL	807.89600000	0.00123778
CRT	CRATE	SLV	0.25000000	4.00000000
CRT	CRATE	CRT	1.00000000	1.00000000
CRT	CRATE	LBA	100.00000000	0.01000000
CRT	CRATE	LBS	100.00000000	0.01000000
CS	Case	PL	0.00694444	144.00009216
CS	Case	CS	1.00000000	1.00000000

Operator ID: VP1	Default Operator	Business Unit: US001	SetID: SHARE
As of Date: 2000-06-06	Country: USA	Alternate Character Enabled: N	

<u>Asset Management</u>	Transaction Dt:
Accounting Dt:	

<u>Billing</u>	
Server Name: PSNT	Currency:

<u>General Ledger</u>		
Ledger: LOCAL	Ledger Group: RECORDING	Source: CFO

Journal Entry Options					
Change Date on Correction Journals:	Y	Use Next Journal ID:	N	Change Journals from Journal Generator:	Y
Online Journal Edit Defaults					
Re-Edit Previously Edited:	Y	Mark Journal(s) to post:	Y	Recalc Currency Exchange Rates:	Y
Journal Post Defaults					
Skip Open Item Reconciliation:	Y	Skip Summary Ledger Update:	Y	Allow GL Entry Event Bypass:	N
InterUnit Journal Edit Defaults					
Edit Non-Anchor Unit Journal:	Y	Skip Entry Event Processing:	N		

<u>Inventory</u>							
Flag Items for Auto-Putaway:	Y	MSR Beginning Sequence:	MSR	Receiver Beginning Sequence:	RCV	Server Name:	PSNT

<u>Order Management</u>							
Quotation Defaults -		Business Unit:	US001	Begin Sequence:	C-Q		
RMA Defaults -		Business Unit:	US001	Begin Sequence:	REC		
Order Defaults -		Business Unit:	US001	Source Code:	OTHER	Order Group:	STD
		Begin Sequence:	CEN				

<u>Payables</u>							
Origin: ONL		Do Not Check Voucher Amount					
Enter Groups: N		Post Vouchers: Y		Schedule Payments:	Y	Override Match:	Y

<u>Projects</u>							
Run Control ID:		Tree SetID:		Tree Name:		Tree Eff Dt:	
Analysis Group:		Currency: USD		Business Unit:	US004	Project ID:	
Integ Tmpl: US004		Milestone Type: PCT		Rate Type:	CRRNT		
From Date: 2000-01-01		Thru Date: 2001-12-31		Transaction Dt:		Accounting Dt:	



Set ID: SHARE

<u>SpeedType Key</u>	<u>Type</u>	<u>Operator ID</u>	<u>Account</u>	<u>Alternate Acc</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Department</u>	<u>Program Code</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Product</u>
<u>Description</u>		<u>Operator Class</u>	<u>Project Id</u>	<u>Chartfield1</u>	<u>Chartfield2</u>	<u>Chartfield3</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>	<u>Affiliate Intra2</u>	<u>Currency</u>	<u>Stat Code</u>
DESKTOP	Class		500000				21200				HARDWR
COGS Desktop Products		ALLPNLS									
MTL-EXP-MG	Class		655000				42000				
Misc Mtl Exp - Manufacturing		ALLPNLS									
PERIPHERAL	User	VP1	500000				21200				CONFIG
COGS Peripheral Products											
PREV	Universal		400000								
Product Revenue											
QCASH	Universal		100002								
Queens Bank Checking											
SCASH	Universal		100001								
State Bank Checking											
SREV	Universal		401000								
Service Revenue											

Source: ACC Accruals

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Default to Higher Level Values	Balancing:	Default to Higher Level Values	Curr. per Journal:	Default
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: ADJ Accounting Adjustments

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Default to Higher Level Values	Balancing:	Default to Higher Level Values	Curr. per Journal:	Default
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: ALO Allocation Process

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Default to Higher Level Values	Balancing:	Default to Higher Level Values	Curr. per Journal:	Default
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: AM Asset Management

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Default to Higher Level Values	Balancing:	Default to Higher Level Values	Curr. per Journal:	Default
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: AP Accounts Payable

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Default to Higher Level Values	Balancing:	Default to Higher Level Values	Curr. per Journal:	Default
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: AR Accounts Receivable

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Default to Higher Level Values	Balancing:	Default to Higher Level Values	Curr. per Journal:	Default
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: AV Student Adm/Student Adv

Journal Options	Balance:	Recycle	Edit Errors:	Recycle	Amount Error:	Default
	Control Total:	Recycle	Document Type:	Default		
Currency Options	Base Adjust:	Disallow Base Currency Adjustment	Balancing:	Balance By All Currencies	Curr. per Journal:	Multiple
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		



Report ID: FIN0010

PeopleSoft Financials

VALID GENERAL LEDGER ACCOUNTS

Page No. 1

Run Date 09.Feb.2002

Run Time 2:29:33 PM

Set ID: SHARE
As Of Date: 09.Feb.2002

Account	Description	Short Name	Monetary		-----Statistical Account-----		-----Open Item Account-----			VAT
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	
000000	All Accounts	All Accts	A--	No		Y	No			N
100000	Petty Cash	Petty Cash	A--	No		Y	No			N
100001	USBNK - Treasury Account	USBNK-Trsr	A--	No		Y	No			N
100002	USBNK - Disbursements Account	UBNK-Disb	A--	No		Y	No			N
100003	USBNK - Collections Account	USBNK-Col	A--	No		Y	No			N
100004	USBNK - Payroll Account	USBNK-PayR	A--	No		Y	No			N
100006	AUBNK - Treasury Account	AUBNK-Trsr	A--	No		Y	No			N
100007	AUBNK - Disbursements Account	AUBNK-Disb	A--	No		Y	No			N
100008	AUBNK - Collections Account	AUBNK-Col	A--	No		Y	No			N
100009	AUBNK - PayRoll Account	AUBNK-PayR	A--	No		Y	No			N
100010	UKBNK - Treasury Account	UKBNK-Trsr	A--	No		Y	No			N
100011	UKBNK - Disbursements Account	UKBNK-Disb	A--	No		Y	No			N
100012	UKBNK - Collections Account	UKBNK-Col	A--	No		Y	No			N
100013	UKBNK - Payroll Account	UKBNK-PayR	A--	No		Y	No			N
100015	BLBNK - Treasury Account	BLBNK-Trsr	A--	No		Y	No			N
100016	BLBNK - Disbursements Account	BLBNK-Disb	A--	No		Y	No			N
100017	BLBNK - Collections Account	BLBNK-Col	A--	No		Y	No			N
100018	BLBNK - Payroll Account	BLBNK-PayR	A--	No		Y	No			N
100020	SPBNK - Treasury Account	SPBNK-Trsr	A--	No		Y	No			N
100021	SPBNK - Disbursements Account	SPBNK-Disb	A--	No		Y	No			N
100022	SPBNK - Collections Account	SPBNK-Col	A--	No		Y	No			N
100023	SPBNK - Payroll Account	SPBNK-PayR	A--	No		Y	No			N
100024	CNBNK - Treasury Account	CNBNK-Trsr	A--	No		Y	No			N
100025	CNBNK - Disbursements Account	CNBNK-Disb	A--	No		Y	No			N
100026	CNBNK - Collections Account	CNBNK-Col	A--	No		Y	No			N
100027	CNBNK - Payroll Account	CNBNK-PayR	A--	No		Y	No			N
100028	GMBNK - Treasury Account	GMBNK-Trsr	A--	No		Y	No			N
100029	GMBNK - Disbursements Account	GMBNK-Disb	A--	No		Y	No			N
100030	GMBNK - Collections Account	GMBNK-Col	A--	No		Y	No			N
100031	GMBNK - Payroll Account	GMBNK-PayR	A--	No		Y	No			N
100032	FRBNK - Treasury Account	FRBNK-Trsr	A--	No		Y	No			N
100033	FRBNK - Disbursement Account	FRBNK-Disb	A--	No		Y	No			N
100034	FRBNK - Collections Account	FRBNK-Col	A--	No		Y	No			N
100035	FRBNK - Payroll Account	FRBNK-PayR	A--	No		Y	No			N



Report ID: FIN0011

PeopleSoft Financials

Page No.

1

VALID DEPARTMENT CODES

Run Date

09.Feb.2002

Run Time

2:38:44 PM

Set ID: SHARE
As Of Date: 09.Feb.2002

Dept	Description	Short Description	Manager Name
10000	Human Resources	HR	Ford,Jane
10200	Headquarters	Headquarte	
10500	Benefits	Benefits	Ford,Jane
105000	Benefits	Benefits	Ford,Jane
11000	Information Services	IS	Miller,Samuel
12000	Public Affairs	Public Aff	Miller,Samuel
13000	Finance	Finance	Bister,James
14000	Administration	Admin	Zak,Jill
15000	Business Services	Bus Svcs	Ellis,Hugh
20000	Sales Administration	Sls Adm	Erwin,Alice
21000	Eastern Sales Region	East Sls	Lyons,Greg
21100	Central Sales Region	Central SI	Gerhart,Ron
21200	Western Sales Region	West Sls	Hoffman,Tania
21300	Northern Sales Region	North Sls	Ng,Mary
21400	Southern Sales Region	South Sls	Baker,Matt
21500	Asia-Pacific Sales Region	As-Pac Sls	Bartlett,Melanie
21600	Europe Sales Region	Euro Sls	Wessels,Derek
22000	Sales and Services	Sales Svcs	Erwin,Alice
25000	Marketing	Mktg	Ryan,Beth
27000	Customer Service	Cust Svc	Ryan,Beth
31000	Quality Assurance	QA	
41000	Engineering	Eng	Dempsey,Gregory
42000	Manufacturing Support	Mfg Supp	Adams,Tony
43000	Research and Development	R & D	Waters,Wendy
50000	Purchasing	Purchasing	Wilson,Linda
51000	Stocking	Stocking	Strigel,Mike
52000	Planning	Planning	Wilson,Linda
53000	Production Scheduling	Prod Sched	Chin,Donald
54000	Assembly	Assembly	Hawkins,Wendy
55000	Final Assembly	Fnl Assemb	Hawkins,Wendy
56000	Final Inspection	Frl Insp	Matthews,James
60000	Quality Assurance	QA	Matthews,James
61000	Shipping	Shipping	Dayton,Dennis
62000	Receiving	Receiving	Dayton,Dennis
63000	Raw Material Stores	Raw Matl	Chapman,Earl
64000	Finished Goods Stores	Fin Goods	Diaz,Frank
70110	ISO elimination GEN_GOVT	ISO eli	
70111	Mayor, Legislative, City Mg	Mayor	
70112	Planning & Economic Dev	Plannin	
70113	Legal	Legal	
70114	Employee Relations	Employee	
70115	Finance & Accounting	Fin & A	
70116	City Clerk & Elections	Clerk &	
70117	Administration Services	Admin S	
70120	ISO elimination - COMM_DEV	ISO eli	
70121	Ombudsman Office	Ombudsm	
70122	Weatherization Program	Weather	
70130	ISO elimination - CUL_REC	ISO eli	
70131	Parks & Recreation	Parks &	
70132	Community Communications	Communi	



Report ID: FIN0012

PeopleSoft Financials
VALID PRODUCT CODESPage No. 1
Run Date 09.Feb.2002
Run Time 2:38:21 PMSet ID: SHARE
As Of Date: 09.Feb.2002

Product	Description	Short Name
ACCSSR	Accessories	Accessories
ALLPRD	All Products	All Prods
CONFIG	Configuration Services	Config Srv
HARDWR	Hardware	Hardware
INSTAL	Installation Services	InstallSrv
MAINT	Maintenance Services	Maint Svcs
MMEDIA	Multimedia	Multimedia
NOPROD	No Product	NOPROD
PRNTRS	Printers	Printers
SERVRS	Servers	Servers



Set ID: SHARE

Project ID	Description	Project Type
0000000106	Demo Project	
0000000107	Demo Project	
0000000108	Demo Project's	
0000000109	Demo Project	SERV
0000000110	Demo Project	
0000000111	Demo Project	
0000000112	Demo Project	
0000000113	Demo Project	
0000000114	Demo Project	
0000000115	Demo Project with Funds Dist.	GOVT
0000000116	ESA to Projects	SERV
020208_MWTEST01	Consulting Services	CONST
AEROSPACE	Aerospace	00000
ALLPROJECTS	All Projects	00000
ALL_US003	All US003 Projects	00000
ALL_US004	All US004 Projects	00000
BPA16PROJ1	BPA16 PROJECT 1	
BPA17PROJ1	BPA17 PROJECT 1	
BPA18PROJ1	BPA18 PROJECT 1	
BUILDING	Building	00000
COMPLEX	Complex	00000
CONSTRUCTIONDIV	Construction Division	00000
CONSULTINGDIV	Consulting Division	00000
CU_GROMIT_02	ESA DESIGN	
CU_GROMIT_03	ESA DESIGN	
EPA	Environmental Protection Agenc	00000
EXPC1	Basic expense report	
EXPC2	Expense report - 5 expense typ	
EXPC3	Dinner w/Attendees	
EXPC4	Meals and Incidental Expenses	
EXPC5	Project Chartfields	
EXPC6	VP1, Accounting Splits	
EXPC7A	InterUnit	
EXPC7B	InterUnit	
EXPC7C	InterUnit	
FACTORY	Factory	00000
GOVTMISCDIV	Government/Misc. Division	00000
HIGHTECH	CANADIAN HIGH TECH PROJECT	00000
IMPLEMENT	Implementation	00000
INTRANET	Intranet	00000
IT EXTERNAL	IT External	00000
IT INTERNAL	IT Internal	00000
LANDSCAPE	Landscape	00000
MAINTENANCE	Maintenance	00000
MERGER	Merger	00000
MIS	Management Information Systems	00000
NETWORK	Network	00000
NIH001	NIH sample proposal	
NOPROJ	No Project	00000
PCAM1	Basic Asset	
PCAM2	Profile Asset	
PCAM3	Book Processing	
PCAM4	Profile/Asset Asset	
PCAM5	Parent Asset	
PCAM6	Child Asset	
PCAM7	Group Asset	



Report ID: FIN0015

PeopleSoft Financials
VALID STATISTICS CODES

Page No.

1

Run Date

09.Feb.2002

Run Time

2:40:19 PM

Set ID: SHARE
As Of Date: 09.Feb.2002

Code	Description	Short Name	Standard Unit of Measure
ALL	All Statistics codes	All stat	AVC
ASP	Average Selling Price	AvgSelling	STD
AVC	Average Cost	AvgCost	AVC
DAY	Work Days	Work Days	DAY
EXT	Existing Positions	Existing	MHR
FLS	Floor Space	Fl Space	SQF
FT	Full Time Positions	FT	MHR
FTE	Full Time Equivalent	FTE	MHR
HC	Headcount	Headcount	MHR
NEW	New Positions	New	MHR
NO	No Statistics Code	No Stat	EA
PT	Part Time Positions	PT	MHR
REG	Regular Positions	Reg	MHR
STC	Standard Cost	StndCst	STD
TMP	Temporary Positions	Temp	MHR
TRP	Number of Business Trips	Trips	UNT
WS	Workstations	Workstatns	UNT



Record Group ID	Description	Table Name
AM_01	Agencies	AGENCY_TBL
AM_02	Book Definition	BOOK_DEFN_LANG BOOK_DEFN_TBL BOOK_DEFN_VW SP_BOOK_CLSVW SP_BOOK_NONVW SP_BOOK_OPRVW
AM_04	C.A.P. Types	CAP_TYPE_TBL
AM_05	AM Indexes	AM_INDEX_DETAIL AM_INDEX_TBL
AM_06	Units of Production Tables	UOP_DET_TBL UOP_TBL
AM_09	Depreciation Tables	CONV_BOOK_VW CONV_BU_BOOK_V CONV_BU_VW CONV_DT_TBL CONV_DT_TBL_VW CONV_SETID_VW CONV_TBL DEPR_CAP_TBL DEPR_CAP_YR_TBL DEPR_LIM_TBL DEPR_LIM_YR_TBL DEPR_RT_DET_TBL DEPR_RT_DET_VW DEPR_RT_TBL DEPR_SCHED_PD DEPR_SCHED_TBL DEPR_TERMS_PD DEPR_TERMS_TBL MULTI_SHIFT_TBL UD_METHOD UD_METHOD_SEQ
AM_10	Accounting Entry Templates	AMAE_TMPLID_TBL CATEGORY_LANG CATEGORY_LSE_VW CATEGORY_RT CATEGORY_TBL CATEGORY_VW CATEGORY_VW3 COST_TYPE_LANG COST_TYPE_TBL DIST_TMPLLN_TBL DIST_TMPLLN_TMP DIST_TMPLLN_VW DIST_TMPL_TBL DIST_TMPL_TMP TRANS_CODE_TBL TRANS_CODE_VW TRAN_EXCLUD_DET TRAN_EXCLUD_TBL TRAN_EXCLUD_VW
AM_12	Repair/Service	MAINT_CONTRACT MANUF_FS_VW
AM_13	Maintenance Types	MAINT_TYPE_TBL
AM_15	Asset Profiles	ASSET_LOC_RATE PROFILE_BK_TBL PROFILE_CR_TBL PROFILE_CR_VW PROFILE_DET_RT



Set ID	Description	Short Description
ADB	ADB	ADB
AROC1	AROC1	AROC1
AROC2	AROC2	AROC2
AROC3	AROC3	AROC3
AROC4	AROC4	AROC4
AUS01	AUSTRALIA OPERATIONS	AUSTRALIA
AUS02	Australia Operations 2	AUS02
BELGM	BELGIUM ALTACTCT	BELGM ALT
BLG01	BELGIUM OPERATIONS	BELGIUM
BLGE1	BELGIUM - EURO BASE CURRENCY	BLGE1
BU-IU	BU-IU	BU-IU
BUY01	Dean Jones & Bishop	Dean Jones
BUY02	DS Telecommunications	DS Telecom
BUY03	Choice Industries	Choice Ind
BUY04	Jean Paul Inc	Jean Paul
BUY05	Le Groupe D'international	Le Groupe
BUY06	TR Services Financiers	TR Finance
BUY07	Walton Bros	Walton
BUY08	Selectronic Corporation	Selectric
CAN01	CANADA OPERATIONS	CANADA OPS
CAN02	Canadian Operations -CAN02	CAN02
CBIU1	CBIU1	CBIU1
CONSL	For Consolidation Processing	Consol
CRM01	CRM APPLIANCES	CRM APPL
CRM02	CRM HARDWARE/SOFTWARE	CRM H/S
CRM03	CRM EXERCISE EQUIPMENT	CRM EXRCSE
DEMO2	Demo Data 1	Demo 1
DEU01	GERMANY OPERATIONS	GERMANY
DEU02	GERMANY SAUCE INTERNATIONAL	DEU 02
DEUE1	GERMANY - EURO BASE CURRENCY	DEUE1
DMM5	DMM5	DMM5
DU002	Germany Unit #2	Germ #2
EGV01	EDUC & GVT - BU 1	EGV01
EGV02	EDUC & GVT - BU 2	EGV02
EGV03	EDUC & GVT - BU 3	EGV03
EGV04	EDUC & GVT - BU 4	EGV04
EGV05	EDUC & GVT - BU 5	EGV05
EGV06	EDUC & GVT - BU 6	EGV06
EGVL1	EDUC & GVT - LEGAL ENTITY	EGVL1
EGVLE	Educ & Gov't - Legal Entity BU	EGVLE
ELIM1	Eliminations for Corp	Elim Corp
ELIM2	Eliminations for Canada	Elim Can
ELIM3	Eliminations for US	Elim US
ELIM4	Eliminations for Asia/Pac	Elim AsPac
ELIM5	Eliminations for Europe	Elim Eur
ELIM6	Eliminations for FRA01/BLG01	Elim FR/BL
ELIM7	Eliminations for US001 Consol	Elim US001
ELIM8	Eliminations for US005 Consol	Elim US005
ELIM9	Eliminations for US007	Elims
ELIM10	Eliminations for USBC	Elim
ELM11	Elimination E&G	Elim E&G
ELM12	Elim - Public Division	Elim - Pub
ELM13	Elim - EGV1.1 Legal Entity	Elim EGV1.1
ELM14	Elim - Grants Division	Elim Grant
ELM15	Elim - Federal Division	Elim Fed
FED01	FEDERAL - BU 1	FED01
FED02	FEDERAL - BU 2	FED02
FEDRL	Federal	FEDERAL
FRA01	FRANCE OPERATIONS	FRANCE OPS
FRA02	FRANCE OPERATIONS	FRANCE-02
FRA03	FRANCE OPERATIONS - SOUTH	FRANCE OPS
FRA04	FRANCE OPERATIONS - WEST	FRANCE OPS
FRA05	FRANCE BIKE/OUTDOOR	FRANCE-05
FRAE1	FRANCE - EURO BASE CURRENCY	FRAE1
FRNCE	FRANCE	FRNCE
GB003	Great Britain #3	GBR #3
GBR01	BRITAIN OPERATIONS	BRITAIN
GBR02	UK BIKE/OUTDOOR INTERNATIONAL	UK 2
GBR03	UK BIKE MFG/OUTDOOR	UK 3

Set Control Value: SHARE

Default Set ID: SHARE

<u>Record Group ID</u>	<u>Record Group Description</u>	<u>Set ID</u>	<u>Set ID Description</u>
AM_01	Agencies	SHARE	SHARE
AM_02	Book Definition	SHARE	SHARE
AM_04	C.A.P. Types	SHARE	SHARE
AM_05	AM Indexes	SHARE	SHARE
AM_06	Units of Production Tables	SHARE	SHARE
AM_09	Depreciation Tables	SHARE	SHARE
AM_10	Accounting Entry Templates	SHARE	SHARE
AM_12	Repair/Service	SHARE	SHARE
AM_13	Maintenance Types	SHARE	SHARE
AM_15	Asset Profiles	SHARE	SHARE
AM_15_PC	Project Asset Profiles	SHARE	SHARE
AM_16	Tax Classes	SHARE	SHARE
AM_17	Tax Credits	SHARE	SHARE
AM_19	Vendors	SHARE	SHARE
AM_20	Financing Types	SHARE	SHARE
AM_21	Asset Classes	SHARE	SHARE
AM_22	Lease Payment Schedule	SHARE	SHARE
AM_23	Allocations	SHARE	SHARE
AP_01	AP Business Unit Options	SHARE	SHARE
AP_04	Voucher Origin Tables	SHARE	SHARE
AP_05	Accounting Entry Templates	SHARE	SHARE
AP_06	SpeedChart Tables	SHARE	SHARE
AP_09	AP Conversation Keywords	SHARE	SHARE
AP_10	Business Calendars	SHARE	SHARE
AP_11	Match Rules	SHARE	SHARE
AP_12	AP Archival Business Units	SHARE	SHARE
AP_13	Payment Messages	SHARE	SHARE
AR_02	Aging	SHARE	SHARE
AR_03	Business Unit Options	SHARE	SHARE
AR_04	Collection Status	SHARE	SHARE
AR_05	Collectors	SHARE	SHARE
AR_07	Credit Analysts	SHARE	SHARE
AR_09	Dispute Status	SHARE	SHARE
AR_11	Deposit Types	SHARE	SHARE
AR_12	Dun & Bradstreet Information	SHARE	SHARE
AR_13	Dunning	SHARE	SHARE
AR_14	Distribution Codes	SHARE	SHARE
AR_15	Entry Types and Reasons	SHARE	SHARE
AR_16	Overdue Charges	SHARE	SHARE
AR_17	Follow-up Actions	SHARE	SHARE
AR_18	Group Types	SHARE	SHARE
AR_19	History Definition	SHARE	SHARE
AR_20	Origins	SHARE	SHARE
AR_23	Statements	SHARE	SHARE
AR_24	Keywords	SHARE	SHARE
AR_26	Payment Predictor	SHARE	SHARE
AR_27	Direct Debits	SHARE	SHARE
AR_28	Unpost Reason	SHARE	SHARE
BD_02	Scenarios	SHARE	SHARE
BD_03	Budget Assets	SHARE	SHARE
BD_05	Budget Job Codes	SHARE	SHARE
BI_01	Billing Business Unit Options	SHARE	SHARE
BI_02	Billing Types and Sources	SHARE	SHARE
BI_03	Billing Inquiry Information	SHARE	SHARE
BI_04	Billing Discounts/Surcharges	SHARE	SHARE
BI_05	Charge Identifiers	SHARE	SHARE
BI_06	Installment Billing	SHARE	SHARE
CA_01	Contract Offerings	SHARE	SHARE
CA_02	Contracts	SHARE	SHARE

Default Tree Set ID: SHARE

<u>Tree Name</u>	<u>Tree Description</u>	<u>Set ID</u>	<u>Set ID Description</u>
BELGIUM_ALTACCTS	Belgium Alternate Accounts	BELGM	BELGM ALT
FRANCE_ALTACCTS	France Alternate Accounts	FRNCE	FRNCE

Report ID: FIN0020

<u>Business Unit:</u> AUS01	<u>AUSTRALIA OPERATIONS</u>	<u>As Of Date:</u> 1900-01-01	<u>Base Currency:</u> AUD
Interunit Journal Offsets	Debit	Credit	
	<u>Chartfield</u> <u>Value</u>	<u>Chartfield</u> <u>Value</u>	
	ACCOUNT 100117	ACCOUNT 100117	
	AFFILIATE AUS01	AFFILIATE AUS01	
Enable	Document Sequencing: N		
Journal Options	Balance: Suspend	Edit Errors: Recycle	Control Total: Recycle
	<u>Chartfield</u> <u>Value</u>		
	ACCOUNT 899998		
Foreign Currency Options	Base Adjust: Allow Base Currency Adjustments	Balancing: Balance By All Currencies	Curr. per Journal: Multiple
Journal Approval Options	Standard: Pre-Approved	Budget: Pre-Approved	
VAT Options	VAT Entity: AUS01V		
	VAT Transaction Type: ASAL	VAT Code: AU1	Calculation Type: Inclusive
	VAT Tolerance Pct: 0	VAT Tolerance Amt: 0	
	Currency: AUD	Rate Type: CRRNT	
<u>Business Unit:</u> BLG01	<u>BELGIUM OPERATIONS</u>	<u>As Of Date:</u> 1900-01-01	<u>Base Currency:</u> BEF
Interunit Journal Offsets	Debit	Credit	
	<u>Chartfield</u> <u>Value</u>	<u>Chartfield</u> <u>Value</u>	
	ACCOUNT 100112	ACCOUNT 100112	
	AFFILIATE BLG01	AFFILIATE BLG01	
Enable	Document Sequencing: Y		
Journal Options	Balance: Suspend	Edit Errors: Recycle	Control Total: Recycle
	<u>Chartfield</u> <u>Value</u>		
	ACCOUNT 899998		
	ALTACCT 499999		
Foreign Currency Options	Base Adjust: Allow Base Currency Adjustments	Balancing: Balance By Base Currency Only	Curr. per Journal: Multiple
Journal Approval Options	Standard: Pre-Approved	Budget: Pre-Approved	
VAT Options	VAT Entity: BLG01V		
	VAT Transaction Type: BVPS	VAT Code: BL1	Calculation Type: Exclusive
	VAT Tolerance Pct: 1	VAT Tolerance Amt: 1	
	Currency: BEF	Rate Type: CRRNT	
<u>Business Unit:</u> BLGE1	<u>BELGIUM - EURO BASE CURRENCY</u>	<u>As Of Date:</u> 1900-01-01	<u>Base Currency:</u> EUR
Interunit Journal Offsets	Debit	Credit	
Enable	Document Sequencing: Y		
Journal Options	Balance: Recycle	Edit Errors: Recycle	Control Total: Recycle
Foreign Currency Options	Base Adjust: Allow Base Currency Adjustments	Balancing: Balance By All Currencies	Curr. per Journal: Multiple
Journal Approval Options	Standard: Pre-Approved	Budget: Pre-Approved	
VAT Options	VAT Entity: BLG01V		
	VAT Transaction Type: E10P	VAT Code: E10P	Calculation Type: Inclusive
	VAT Tolerance Pct: 0	VAT Tolerance Amt: 0	

Business Unit: US001

<u>Ledger Group: ADJUSTMENT</u>		<u>Adjustments Ledger Group</u>	<u>Ledger Type:</u>	<u>Detail</u>		
Accounting Periods	Calendar:	01	Open From Y/P:	2001/1	Through Y/P:	2001/12 Adj Yr: 2001
Attributes	Balanced Ledger:	Y	Enable Alt Acct:	N	Rpt Avg Balances:	N
	Allow WF Update:	N	Acct->Alt Susp:		ADB Calendar:	
	Enable Sep D/C:	N	Alt->Acct Susp:			
	Default Ledger Grp:	N	Assoc. ledger group:			
	Enable CC:	N	Stop budget check at 1st error:	Y	Reversal Option:	Amount
	Allow increase remaining SA above budget: N		Include pre-encumbrance in RSA: Default			
Journal Options	Balance:	Default to Higher Level	Edit Errors:	Default to Higher Level	Control Total:	Default
	Document Type:					
Foreign Currency Options	Base Adjust:	Default to Higher Level	Balancing:	Default to Higher Level	Curr. per Journal:	Default
	Rounding Adjust:	Adjust Last Line				
Journal Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		
<u>Ledger Group: LOCALMTD</u>		<u>Local ADB MTD</u>	<u>Ledger Type:</u>	<u>Detail</u>		
Accounting Periods	Calendar:	01	Open From Y/P:	2001/1	Through Y/P:	2001/12 Adj Yr: 2001
Attributes	Balanced Ledger:	Y	Enable Alt Acct:	N	Rpt Avg Balances:	N
	Allow WF Update:	N	Acct->Alt Susp:		ADB Calendar:	
	Enable Sep D/C:	N	Alt->Acct Susp:			
	Default Ledger Grp:	N	Assoc. ledger group:			
	Enable CC:	N	Stop budget check at 1st error:	Y	Reversal Option:	Amount
	Allow increase remaining SA above budget: N		Include pre-encumbrance in RSA: Default			
Journal Options	Balance:	Default to Higher Level	Edit Errors:	Default to Higher Level	Control Total:	Default
	Document Type:					
Foreign Currency Options	Base Adjust:	Default to Higher Level	Balancing:	Default to Higher Level	Curr. per Journal:	Default
	Rounding Adjust:	Adjust Last Line				
Journal Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		
<u>Ledger Group: LOCALQTD</u>		<u>Local ADB QTD</u>	<u>Ledger Type:</u>	<u>Detail</u>		
Accounting Periods	Calendar:	01	Open From Y/P:	2001/1	Through Y/P:	2001/12 Adj Yr: 2001
Attributes	Balanced Ledger:	Y	Enable Alt Acct:	N	Rpt Avg Balances:	N
	Allow WF Update:	N	Acct->Alt Susp:		ADB Calendar:	
	Enable Sep D/C:	N	Alt->Acct Susp:			
	Default Ledger Grp:	N	Assoc. ledger group:			
	Enable CC:	N	Stop budget check at 1st error:	Y	Reversal Option:	Amount
	Allow increase remaining SA above budget: N		Include pre-encumbrance in RSA: Default			
Journal Options	Balance:	Default to Higher Level	Edit Errors:	Default to Higher Level	Control Total:	Default
	Document Type:					
Foreign Currency Options	Base Adjust:	Default to Higher Level	Balancing:	Default to Higher Level	Curr. per Journal:	Default
	Rounding Adjust:	Adjust Last Line				
Journal Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		



Report ID: FIN0022

PeopleSoft Financials
DETAIL LEDGER DEFINITION

Page No. 1

Run Date 09.Feb.2002

Run Time 2:42:48 PM

Set ID: SHARE

Ledger: LOCAL

Description: Local Currency Ledger

Ledger Template: STANDARD

ChartField	Edit Tables	Balance
BUSINESS_UNIT	SP_BU_GL_NONVW	Y
ACCOUNT	GL_ACCOUNT_TBL	N
ALTACCT	ALTACCT_TBL	N
DEPTID	DEPT_TBL	N
OPERATING_UNIT	OPER_UNIT_TBL	N
PRODUCT	PRODUCT_TBL	N
FUND_CODE	FUND_TBL	N
CLASS_FLD	CLASS_CF_TBL	N
PROGRAM_CODE	PROGRAM_TBL	N
BUDGET_REF	BUD_REF_TBL	N
AFFILIATE	AFFILIATE_VW	N
AFFILIATE_INTRA1	AFFINTRA1_VW	N
AFFILIATE_INTRA2	AFFINTRA2_VW	N
CHARTFIELD1	CHARTFIELD1_TBL	N
CHARTFIELD2	CHARTFIELD2_TBL	N
CHARTFIELD3	CHARTFIELD3_TBL	N
PROJECT_ID	PROJECT_ID_VW	N
BOOK_CODE	BOOK_CODE_TBL	Y
GL_ADJUST_TYPE	ADJUST_TYPE_TBL	Y
CURRENCY_CD	CURRENCY_CD_TBL	Y
STATISTICS_CODE	STAT_TBL	N

End of Report



Ledger Template: BD_PROJECT
Description: BD Projects Detail Ledger
Ledger Type: Detail Ledger

Record Names

Ledger: LEDGER_PROJ
Ledger Tmp: LEDGER_TMP_BDP
Ledger Tmp 2: LEDGER_TMP_BDP2
Journal Line: JRNL_LN_BDP
Journal Line Tmp: JRNL_LN_TMP_BDP
Secured Reporting View:
Account ChartField: GL_ACCOUNT_TBL
ADB Ledger:
Combo Data: COMBO_DATA_BDP
Flex Budgets Operands: BDP_OPERAND_TMP
Flex Budgets Results: BDP_RESULT_TMP
Consolidations Log:
Journal Generator: CONSOL_LOG_BDP
Multicurrency Log: CURR_LOG_BDP
Multicurrency Tmp: CURR_WRK_BDP
Closing Log: CLOSE_LDGLG_BDP
Closing Tmp: CLOSE_LDGTP_BDP
Closing RE Tmp: CLOSE_EARN_BDP

Budgets Record Names

Flex Budgets Operands: BDP_OPERAND_TMP
Flex Budgets Results: BDP_RESULT_TMP
Budget Notes:
Budgets Itemizations:
Budgets Asset Data
Budgets Depreciation Data:
Budgets Position Data:

Field Names

Account: ACCOUNT
Monetary Amount: MONETARY_AMOUNT
Statistical Amount: POSTED_TOTAL_AMT
Posted TotalAmount:
Posted Total Debits:
Posted Total Credits: STATISTIC_AMOUNT

Templates

Combination Template: JOURNALS



Report ID: FIN0024

PeopleSoft Financials
Budget Reference

Page No. 1
Run Date 01.Feb.2002
Run Time 3:27:17 PM

Set ID: FEDRL
As of Date: 24.Jan.2002

Budget Reference	Description	Short Description
B0000	All Budgets	All Budg
B1999	1999 Budget	1999 BD
B2000	2000 Budget	2000 BD
B2001	2001 Budget	2001 BD
B2002	2002 Budget	2002 BD
B2003	2003 Budget	2003 BD
B2004	2004 Budget	2004 BD
B2005	2005 Budget	2005 BD
B2006	2006 Budget	2006 BD
B2007	2007 Budget	2007 BD
B2008	2008 Budget	2008 BD
B2009	2009 Budget	2009 BD
B2010	2010 Budget	2010 BD

End of Report



Set ID: SHARE
As Of Date: Nov/18/200:

Scenario	Description	Short Description
4QFCAST	4th Quarter Forecast	4QForecast
CLASS	Class Excercise Scenario	ClassEx
CLASSFINAL	Class Final Budgets Scenario	ClassFinal
FINAL	Final Budget	Final
INITIAL	Initial Budget	Initial
Q1	1st Quarter	1st Qtr
Q2	2nd Quarter	2nd Qtr
Q3	3rd Quarter	3rd Qtr
Q4	4th Quarter	4th Qtr
REVISION1	Budget - Revision 1	Revision1
REVISION2	Budget - Revision 2	Revision2



Report ID: FIN0030

PeopleSoft Financials
nVISION REPORTSPage No. 1
Run Date 09.Feb.2002
Run Time 2:49:52 PM

Unit: US001

Report ID: ADB
Description: Average Daily Balances
Last Run:Directory Template:
File (Doc) Template: %LYN%.XLS

Layout ID	Scope ID	Req. Unit Only	Enable nPlosion	Sum Led to Detail	As of Date Option	As Of Date	Tree Date Option	Tree Date
FSADB		Yes	Yes	No	U	31.Dec.1995	R	

Report ID: ADHOC
Description: Adhoc Journal Request
Last Run:Directory Template:
File (Doc) Template: %RID%.xls

Layout ID	Scope ID	Req. Unit Only	Enable nPlosion	Sum Led to Detail	As of Date Option	As Of Date	Tree Date Option	Tree Date
ADHOC		Yes	Yes	No	U	31.Dec.1995	R	

Report ID: APGLRCN
Description: AP Account Analysis
Last Run:Directory Template:
File (Doc) Template: %RID%.XLS

Layout ID	Scope ID	Req. Unit Only	Enable nPlosion	Sum Led to Detail	As of Date Option	As Of Date	Tree Date Option	Tree Date
APGLRCN		Yes	Yes	No	U	31.Dec.1995	R	

Report ID: APPYMT1
Description: Payments by Vendor Type
Last Run:Directory Template:
File (Doc) Template: %RID%.XLS

Layout ID	Scope ID	Req. Unit Only	Enable nPlosion	Sum Led to Detail	As of Date Option	As Of Date	Tree Date Option	Tree Date
PYMNTVN1		No	Yes	No	R		R	

Report ID: APPYMT2
Description: Payment Handling Analysis
Last Run:Directory Template:
File (Doc) Template: %RID%.XLS

Layout ID	Scope ID	Req. Unit Only	Enable nPlosion	Sum Led to Detail	As of Date Option	As Of Date	Tree Date Option	Tree Date
HNDLG01		No	Yes	No	R		R	



Set ID: SHARE

Scope ID:	DEPARTMENT				
Description:	Selected Departments				
Field Combination Table:					
ChartField	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Selected Detail Values			DEPT_TBL	27000
	Selected Detail Values			DEPT_TBL	42000
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ADMIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ASSEM_GRP
	Selected Tree Nodes	DEPARTMENTS			ENGR_DIV
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ENGR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	FIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	HR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PLANNING_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PURCH_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	QA_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	R & D
	Detail-Selected Parents	DEPARTMENTS			SALES_GRP

Scope ID:	DEPTID				
Description:	Selected Departments				
Field Combination Table:					
ChartField	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Selected Detail Values			DEPT_TBL	27000
	Selected Detail Values			DEPT_TBL	42000
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ADMIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ASSEM_GRP
	Selected Tree Nodes	DEPARTMENTS			ENGR_DIV
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ENGR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	FIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	HR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PLANNING_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PURCH_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	QA_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	R & D
	Detail-Selected Parents	DEPARTMENTS			SALES_GRP



Set ID: SHARE

As Of Date: 09.Feb.2002

<u>SETID</u>	<u>OPERATING UNITS</u>	<u>DESCRIPTION</u>	<u>STATUS</u>	<u>EFFECTIVE DATE</u>
SHARE	ALBERTA	Alberta	A	01.Jan.1900
SHARE	BELGIUM	Belgium	A	01.Jan.1900
SHARE	CALIF	California	A	01.Jan.1900
SHARE	ELIMEAST	US East Elimination	A	01.Jan.1900
SHARE	ELIMUS01	US001 Elimination	A	01.Jan.1900
SHARE	ELIMWEST	US West Elimination	A	01.Jan.1900
SHARE	FLORIDA	Florida	A	01.Jan.1900
SHARE	FRANCE	France	A	01.Jan.1900
SHARE	GERMANY	Germany	A	01.Jan.1900
SHARE	HOKKAIDO	Hokkaido	A	01.Jan.1900
SHARE	ILLINOIS	Illinois	A	01.Jan.1900
SHARE	ITALY	Italy	A	01.Jan.1900
SHARE	KYUSHU	Kyushu	A	01.Jan.1900
SHARE	MASSACH	Massachusetts	A	01.Jan.1900
SHARE	NETHRLND	Netherlands	A	01.Jan.1900
SHARE	NEWBRUNS	New Brunswick	A	01.Jan.1900
SHARE	NEWYORK	New York	A	01.Jan.1900
SHARE	NOVASCOT	Nova Scotia	A	01.Jan.1900
SHARE	NSW	New South Wales	A	01.Jan.1900
SHARE	OREGON	Oregon	A	01.Jan.1900
SHARE	OSAKA	Osaka	A	01.Jan.1900
SHARE	QLD	Queensland	A	01.Jan.1900
SHARE	QUEBEC	Quebec	A	01.Jan.1900
SHARE	SHIKOKU	Shikoku	A	01.Jan.1900
SHARE	SPAIN	Spain	A	01.Jan.1900
SHARE	TOKYO	Tokyo	A	01.Jan.1900
SHARE	TORONTO	Toronto	A	01.Jan.1900
SHARE	UK	Great Britain	A	01.Jan.1900
SHARE	VICTORIA	Victoria	A	01.Jan.1900
SHARE	WA	Western Australia	A	01.Jan.1900
SHARE	YAMAGATA	Yamagata	A	01.Jan.1900
SHARE	YUKON	Yukon	A	01.Jan.1900



VALID ALTERNATE ACCOUNTS

SetId: FRNCE

As of Date: 21.Feb.2002

<u>SetId</u>	<u>Alternate Account</u>	<u>Description</u>	<u>Account Type</u>	<u>Open Item</u>	<u>Statistics Account</u>	<u>Control Flag</u>	<u>Effective Status</u>	<u>Effective Date</u>
FRNCE	101000	Capital	Q	N	N	Y	A	01.Jan.1900
FRNCE	104200	Primes de Fusion	Q	N	N	Y	A	01.Jan.1900
FRNCE	105200	Ecart de reevaluation libre	Q	N	N	N	A	01.Jan.1900
FRNCE	105300	Reserve de Reevaluation	Q	N	N	N	A	01.Jan.1900
FRNCE	106000	Reserve Legale	Q	N	N	N	A	01.Jan.1900
FRNCE	106800	Reserves de Consolidation	Q	N	N	N	A	01.Jan.1900
FRNCE	107000	Interets Minoritaires	Q	N	N	N	A	01.Jan.1900
FRNCE	110000	Report a Nouveau du resultat	Q	N	N	N	A	01.Jan.1900
FRNCE	120000	Resultat	Q	N	N	Y	A	01.Jan.1900
FRNCE	120100	Resultat Div A	Q	N	N	Y	A	01.Jan.1900
FRNCE	120200	Resultat Div B	Q	N	N	Y	A	01.Jan.1900
FRNCE	120300	Resultat Div C	Q	N	N	Y	A	01.Jan.1900
FRNCE	120400	Resultat Div D	Q	N	N	Y	A	01.Jan.1900
FRNCE	145000	Amortissements Derogatoires	Q	N	N	N	A	01.Jan.1900
FRNCE	146000	Provision Reevaluation	Q	N	N	N	A	01.Jan.1900
FRNCE	151000	Provisions pour Risques	Q	N	N	N	A	01.Jan.1900
FRNCE	164000	Emprunts aupres Etablist Crd	L	N	N	N	A	01.Jan.1900
FRNCE	186000	Inter-etablisements Toutes BU	L	N	N	N	A	01.Jan.1900
FRNCE	186010	Inter-etablisements US001 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186030	Inter-etablisements US003 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186040	Inter-etablisements US004 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186050	Inter-etablisements US005 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186060	Inter-etablisements US006 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186070	Inter-etablisements FRA01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186080	Inter-etablisements GBR01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186090	Inter-etablisements SPN01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186100	Inter-etablisements BLG01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186110	Inter-etablisements NLD01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186120	Inter-etablisements JPN01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186130	Inter-etablisements DEU01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186140	Inter-etablisements CAN01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186150	Inter-etablisements AUS01 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186160	Inter-etablisements FRA03 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186165	Inter-etablisements FRA04 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186180	Inter-etablisements US008 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186190	Inter-etablisements US009 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186200	Inter-etablisements US010 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186210	Inter-etablisements US011 CR	L	N	N	N	A	01.Jan.1900
FRNCE	186220	Inter-etablisements US012 CR	L	N	N	N	A	01.Jan.1900



As of Date: 09.Feb.2002

Currency Code	Effective Date	Description	Short Description	Country	Currency Symbol	Decimal Positions
ADP	01.Jan.1900	Andorran Peseta	And Peseta	AND		0
AED	01.Jan.1900	United Arab Emirates Dirham	Dirham	ARE		2
AFA	01.Jan.1900	Afghani	Afghani	AFG		2
ALK	01.Dec.1989	Old Lek	Old Lek	ALB		2
ALL	01.Jan.1900	Lek	Lek	ALB		2
AMD	01.Jan.1900	Armenian Dram	Dram	ARM		2
ANG	01.Jan.1900	Netherlands Antilles Guilder	NA Guilder	ANT		2
AOA	01.Jan.1900	Kwanza	Kwanza	AGO		2
AOK	01.Mar.1991	Kwanza	Kwanza	AGO		2
AON	01.Feb.2000	New Kwanza	New Kwanza	AGO		2
AOR	01.Feb.2000	Kwanza Reajustado	Kwanza Rea	AGO		2
ARA	01.Jan.1992	Austral	Austral	ARG		2
ARP	01.Jul.1985	Peso Argentino	Peso	ARG		2
ARS	01.Jan.1900	Argentine Peso	Peso	ARG		2
ARY	01.Jan.1990	Peso	Peso	ARG		2
ATS	01.Jan.1900	Schilling	Schilling	AUT		2
AUD	01.Jan.1900	Australian Dollar	Dollar	AUS		2
AWG	01.Jan.1900	Aruban Guilder	Florin	ABW		2
AZM	01.Jan.1900	Azerbaijani Manat	Manat	AZE		2
BAD	01.Sep.1997	Dinar	Dinar	BIH		2
BAM	01.Jan.1900	Convertible Marks	Conv Mark	BIH		2
BBD	01.Jan.1900	Barbados Dollar	Dollar	BRB		2
BDT	01.Jan.1900	Taka	Taka	BGD		2
BEC	01.Mar.1990	Convertible Franc	Franc	BEL		2
BEF	01.Jan.1900	Belgian Franc	Franc	BEL		0
BEL	01.Mar.1990	Financial Belgian Franc	Franc	BEL		2
BGJ	01.Jan.1990	Lev A/52	Lev A/52	BGR		2
BGK	01.Jan.1990	Lev A/62	Lev A/62	BGR		2
BGL	01.Jan.1900	Lev	Leva	BGR		2
BGN	01.Jan.1900	Bulgarian LEV	LEV	BGR		2
BHD	01.Jan.1900	Bahraini Dinar	Dinar	BHR		3
BIF	01.Jan.1900	Burundi Franc	Franc	BDI		0
BMD	01.Jan.1900	Bermudian Dollar	Dollar	BMU		2
BND	01.Jan.1900	Brunei Dollar	Dollar	BRN		2
BOB	01.Jan.1900	Boliviano	Boliviano	BOL		2
BOP	01.Feb.1987	Peso	Peso	BOL		2
BOV	01.Jan.1900	Mvdol	Mvdol	BOL		2
BRB	01.Mar.1986	Cruzeiro	Cruzeiro	BRA		2
BRC	01.Feb.1989	Cruzado	Cruzado	BRA		2
BRE	01.Aug.1993	Cruzeiro	Cruzeiro	BRA		2
BRL	01.Jan.1900	Brazilian Real	Real	BRA		2
BRN	01.Mar.1990	New Cruzado	Cruzado	BRA		2
BRR	01.Jul.1994	Brazilian Real Dollar	R\$ Dollar	BRA		2
BSD	01.Jan.1900	Bahamian Dollar	Dollar	BHS		2
BTN	01.Jan.1900	Ngultrum	Ngultrum	BTN		2
BUK	01.Feb.1990	N/A	N/A	MMR		2
BWP	01.Jan.1900	Pula	Pula	BWA		2
BYB	01.Jan.1900	Belarussian Ruble	Ruble	BLR		0
BYR	01.Jan.1900	Belarussian Ruble	Ruble	BLR		0
BZD	01.Jan.1900	Belize Dollar	Dollar	BLZ		2
CAD	01.Jan.1900	Canadian Dollar	Cad Dollar	CAN		2
CDF	01.Jan.1900	Franc Congolais	Franc	COG		2
CHF	01.Jan.1900	Swiss Franc	Franc	CHE		2
CLF	01.Jan.1900	Unidades de fomento	Unid/fminto	CHL		0
CLP	01.Jan.1900	Chilean Peso	Peso	CHL		0
CNX	01.Dec.1989	Peoples Bank Dollar	PB Dollar	CHN		2
CNY	01.Jan.1900	Yuan Renminbi	Yuan	CHN		2
COP	01.Jan.1900	Colombian Peso	Peso	COL		2
CRC	01.Jan.1900	Costa Rican Colon	Colon	CRI		2
CSJ	01.Jan.1990	Krona A/53	Krona A/53	CZE		2
CSK	01.Mar.1993	Koruna	Koruna	CZE		2
CUP	01.Jan.1900	Cuban Peso	Peso	CUB		2
CVE	01.Jan.1900	Cape Verde Escudo	Escudo	CPV		2
CYP	01.Jan.1900	Cyprus Pound	Pound	CYP		2
CZK	01.Jan.1900	Czech Koruna	Koruna	CZE		2
DEM	01.Jan.1900	Deutsche Mark	Mark	DEU		2
DJF	01.Jan.1900	Djibouti Franc	Franc	DJI		0
DKK	01.Jan.1900	Danish Krone	Krone	DNK		2

PeopleSoft Financials
ALTERNATE ACCOUNT CROSS REFERENCE

Report ID: FIN0036
As Of Date: 10/30/2001
SetID: SHARE

Page No. 1
Run Date 11/05/2001
Run Time 18:02:26

-----Default-----									
SetID	Account	Description	Short Name	Eff Date	Type	Active	AltSetID	AltAcct	Acct->Alt Alt->Acct
SHARE	000000	All Accounts	All Accts	1900-01-01 0	A	Y	BELGM	499999	499999 000000
							FRNCE	471999	471999 000000
	100000	Petty Cash	Petty Cash	1900-01-01 0	A	Y	BELGM	570000	570000 100000
							FRNCE	530000	530000 100000
	100001	USBK - Treasury Account	USBK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511010	511010 100001
	100002	USBK - Disbursements Account	UBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512010	512010 100002
	100003	USBK - Collections Account	USBK -Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512010	512010 100002
	100004	USBK - Payroll Account	USBK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512010	512010 100002
	100006	AUBNK - Treasury Account	AUBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511020	511020 100006
	100007	AUBNK - Disbursements Account	AUBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512020	512020 100007
	100008	AUBNK - Collections Account	AUBNK- Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512020	512020 100007
	100009	AUBNK - PayRoll Account	AUBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512020	512020 100007
	100010	UKBNK - Treasury Account	UKBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511030	511030 100010
	100011	UKBNK - Disbursements Account	UKBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512030	512030 100011
	100012	UKBNK - Collections Account	UKBNK-Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512030	512030 100011
	100013	UKBNK - Payroll Account	UKBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512030	512030 100011
	100015	BLBNK - Treasury Account	BLBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511040	511040 100015
	100016	BLBNK - Disbursements Account	BLBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512040	512040 100016
	100017	BLBNK - Collections Account	BLBNK-Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512040	512040 100016
	100018	BLBNK - Payroll Account	BLBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512040	512040 100016
	100020	SPBNK - Treasury Account	SPBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511050	511050 100020
	100021	SPBNK - Disbursements Account	SPBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512050	512050 100021
	100022	SPBNK - Collections Account	SPBNK-Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512050	512050 100021
	100023	SPBNK - Payroll Account	SPBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512050	512050 100021
	100024	CNBNK - Treasury Account	CNBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511060	511060 100024
	100025	CNBNK - Disbursements Account	CNBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512060	512060 100025
	100026	CNBNK - Collections Account	CNBNK-Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512060	512060 100025
	100027	CNBNK - Payroll Account	CNBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512060	512060 100025
	100028	GMBNK - Treasury Account	GMBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511070	511070 100028
	100029	GMBNK - Disbursements Account	GMBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512070	512070 100029
	100030	GMBNK - Collections Account	GMBNK-Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512070	512070 100029
	100031	GMBNK - Payroll Account	GMBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512070	512070 100029
	100032	FRBNK - Treasury Account	FRBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511080	511080 100032
	100033	FRBNK - Disbursement Account	FRBNK-Disb	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512080	512080 100033
	100034	FRBNK - Collections Account	FRBNK-Col	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512080	512080 100033
	100035	FRBNK - Payroll Account	FRBNK-PayR	1900-01-01 0	A	Y	BELGM	550000	550000 100002
							FRNCE	512080	512080 100033
	100036	JPBNK - Treasury Account	JPBNK-Trsr	1900-01-01 0	A	Y	BELGM	550100	550100 100015
							FRNCE	511090	511090 100036

End of Report



Report ID: FIN0050

PeopleSoft Financials
VALID FUND CODES

Page No.	1
Run Date	16.Feb.2002
Run Time	4:58:59 PM

Set ID:

As Of Date:

Fund	Description	Attributes
------	-------------	------------

End of Report



Report ID: FIN0052

PeopleSoft Financials
VALID PROGRAM CODES

Page No.	1
Run Date	16.Feb.2002
Run Time	5:09:17 PM

Set ID:
As Of Date:

<u>Program</u>	<u>Description</u>	<u>Manager Name</u>
----------------	--------------------	---------------------

End of Report



Report ID: FIN0053

PeopleSoft Financials
VALID CLASSIFICATIONS

Page No. 1
Run Date 01.Feb.2002
Run Time 5:33:05 PM

Set ID: FEDRL
As Of Date: 01.Feb.2002

<u>Class</u>	<u>Description</u>
C00	All Classifications
C10	Administrative Services
C11	Janitorial Services
C12	Office Supplies
C13	Maintenance Supplies
C14	Utilities
C15	Miscellaneous Expenses
C20	Salaries
C21	Exempt Wages
C22	Hourly Wages
C23	Overtime
C24	Vacation
C25	Sick Leave
C30	Benefits
C31	Health
C32	Dental
C33	Vision
C34	Life Insurance
C35	Pension
C40	Operations
C50	Services
C60	Equipment
C70	Other

End of Report



Report ID: FIN0057

PeopleSoft Financials
JOURNAL TYPES

Page No.	1
Run Date	09.Feb.2002
Run Time	3:24:27 PM

Set ID: SHARE

Journal TypeBK
FS
JG
PU
SLDescriptionBank Journals
Financial Journals
Journal Generator Journals
Purchase Journals
Sales JournalsSequence ByDocument Type
Document Type
Document Type
Document Type
Document Type



Report ID: FIN0058

PeopleSoft Financials
JOURNAL CODES

Page No.	1
Run Date	09.Feb.2002
Run Time	3:25:08 PM

Set ID:

Journal Type:

Sequence By:

<u>Journal Code</u>	<u>Description</u>	<u>Sequence Range</u>	<u>Sequencing Type</u>
---------------------	--------------------	-----------------------	------------------------

End of Report



Set ID:

Journal Type:

Sequence By:

Journal Code:

Sequence Range:

Sequencing Type:

Document Type	Description	Sequence Range	Sequencing Type
---------------	-------------	----------------	-----------------



Report ID: FIN0060

PeopleSoft Financials
Document Sequence Ranges

Page No. 1
Run Date 09.Feb.2002
Run Time 3:25:38 PM

Range ID:

Description:

<u>Begin Date</u>	<u>End Date</u>	<u>Prefix</u>	<u>Start #</u>	<u>Start # Example</u>	<u>End #</u>	<u>End # Example</u>
-------------------	-----------------	---------------	----------------	------------------------	--------------	----------------------

End of Report

Report ID: FIN0061
Setid: SHARE
Chartfield: AFFILIATE_INTRA2

PeopleSoft GL
CHARTFIELD ATTRIBUTE REPORT

Page No. 1
Run Date 09/30/2003
Run Time 13:34:43

<u>Operating Unit Affil</u>	<u>Description</u>	<u>Attribute</u>	<u>Attribute Description</u>	<u>Attribute Value</u>
ALBERTA	Alberta			
BELGIUM	Belgium			
CALIF	California			
CALIF	California			
CALIF	California			
ELIMEAST	US East Elimination			
ELIMUS01	US001 Elimination			
ELIMWEST	US West Elimination			
FLORIDA	Florida			
FRANCE	France			
GERMANY	Germany			
HOKKAIDO	Hokkaido			
ILLINOIS	Illinois			
ITALY	Italy			
KYUSHU	Kyushu			
MASSACH	Massachusetts			
NETHRLND	Netherlands			
NEWBRUNS	New Brunswick			
NEWYORK	New York			
NOVASCOT	Nova Scotia			
NSW	New South Wales			
OREGON	Oregon			
OSAKA	Osaka			
QLD	Queensland			
QUEBEC	Quebec			
SHIKOKU	Shikoku			
SPAIN	Spain			
TOKYO	Tokyo			
TORONTO	Toronto			
UK	Great Britain			
VICTORIA	Victoria			
WA	Western Australia			
YAMAGATA	Yamagata			
YUKON	Yukon			

End of Report

PeopleSoft Financials
BATCH MESSAGE LOG

Page No. 1
Run Date 11/06/2001
Run Time 14:51:16

Report ID: FIN1001 FIN1001
Process Instances: 0000000001 to 0000000195

Process Instance: 0000000039

<u>Job Id</u>	<u>Program</u>	<u>Date and Time</u>	<u>Sequence</u>	<u>Logged Message</u>	<u>Explanation</u>
APP ENGINE	psaemain	10/23/2001 23:45:10	1	Updating 1 of 46 - PSACTIVITYD EFN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	2	Deleting PSACTIVITYDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	3	Updating 2 of 46 - PSAEAPPLDEF N (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	4	Deleting PSAEAPPLDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:10	5	Updating 3 of 46 - PSAESECTDEF N (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:13	6	Deleting PSAESECTDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:13	7	Updating 4 of 46 - PSBCDEFN (0 ,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:13	8	Deleting PSBCDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	9	Updating 5 of 46 - PSBUSPROCDE FN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	10	Deleting PSBUSPROCDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	11	Updating 6 of 46 - PSCOLORDEFN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	12	Deleting PSCOLORDEL (0,0) %2 %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.
APP ENGINE	psaemain	10/23/2001 23:45:14	13	Updating 7 of 46 - PSCHNLDEFN (0,0) %3 %4 %5 %6 %7 %8 %9	This is a dynamic message.

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

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

Report ID: FIN2001
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING --Recording Ledger Group
Ledger: LOCAL --Local Currency Ledger
For the period 01/01/1900 through 12/03/2001
Source: CF0 Journal ID: ALL Status: V

<u>Line</u>	<u>Description</u>	<u>Entry Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
Journal ID: GL84JE0104 Journal Date: 11/22/2001 Source: CF0--Chief Financial Officer Reversal: N--None Status: V--Valid					
Description Benefit for allocation					
1	Salaries & Wages		USD	350,000.00	0.00
2	Sales Commissions & Bonuses		USD	100,000.00	0.00
3	Expense Accrual		USD	0.00	450,000.00
Total USD				450,000.00	450,000.00

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

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

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
		Posted to GL	0.00	15,000,000.00
5200 Revenue from Services Provided	F200	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00
5600 Donated Revenue - Financial Re	F200	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00
5700 Expended Appropriations	F200	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00
Total Activity:				
		Not Distributed to GL	0.00	0.00
		Distributed to GL	47,645,000.00	47,645,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	47,645,000.00	47,645,000.00

PS/GL Copy Journal				
1010 Fund Balance with Treasury	F100	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	3,300,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,300,000.00	0.00
4120 Appropriations Anticipated - I	F100	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	6,065,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	6,065,000.00	0.00
4801 Undelivered Orders Obligatio	F100	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	3,300,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	3,300,000.00
4802 Undelivered Orders Obligatio	F100	1 Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	6,065,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	6,065,000.00
Total Activity:				
		Not Distributed to GL	0.00	0.00

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

PeopleSoft GL
GENERAL LEDGER RECONCILIATION BY SYSTEM SOURCE

Page No. 3
Run Date 01/28/2003
Run Time 11:45:28

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
		Distributed to GL	9,365,000.00	9,365,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	9,365,000.00	9,365,000.00

End of Report

PeopleSoft GL
GENERAL LEDGER RECONCILIATION BY CHARTFIELD

Page No. 1
Run Date 01/28/2003
Run Time 11:35:01

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

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



Report Definition: FSX0007

PeopleSoft Financials SpeedTypes

Page: 1 of 1
Run Date: 6-Jul-06
Run Time: 4:58:43 PM

Set ID: SHARE

	Account	Dept	Product
PERIPHERAL COGS Peripheral Products Type: User Operator ID: VP1 Operator Class: ----	500000	21200	CONFIG
PREV Product Revenue Type: Universal Operator ID: ---- Operator Class: ----	400000	----	----
QCASH Queens Bank Checking Type: Universal Operator ID: ---- Operator Class: ----	100002	----	----
SCASH State Bank Checking Type: Universal Operator ID: ---- Operator Class: ----	100001	----	----
SREV Service Revenue Type: Universal Operator ID: ---- Operator Class: ----	401000	----	----

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00
Ledger Amount:			3,330,000.00	
3100 Unexpended Appropriations	F100			
PS/GL Online Entry Panel		1		
		Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	13,290,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	13,290,000.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	13,290,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	13,290,000.00
Ledger Amount:			< 13,290,000.00 >	
4115 Loan Subsidy Appropriation - D	F100			
PS/GL Online Entry Panel		1		
		Not Distributed to GL	0.00	0.00
		Distributed to GL	9,365,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	9,365,000.00	0.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	9,365,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	9,365,000.00	0.00
Ledger Amount:			9,365,000.00	
4116 Entitlement Loan Subsidy Appro	F100			
PS/GL Online Entry Panel		1		
		Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	6,065,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	6,065,000.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	6,065,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	6,065,000.00
Ledger Amount:			< 6,065,000.00 >	

PeopleSoft GL
GENERAL LEDGER RECONCILIATION BY CHARTFIELD

Page No. 3
Run Date 01/28/2003
Run Time 11:35:01

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
4120 Appropriations Anticipated - I	F100			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	0.00
			Posted to GL	0.00
				3,300,000.00
PS/GL Copy Journal		1	Not Distributed to GL	0.00
			Distributed to GL	6,065,000.00
			Not Posted to GL	0.00
			Posted to GL	6,065,000.00
				0.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	6,065,000.00
			Not Posted to GL	0.00
			Posted to GL	6,065,000.00
				3,300,000.00
Ledger Amount:				2,765,000.00
4801 Undelivered Orders Obligatio	F100			
PS/GL Copy Journal		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	0.00
			Posted to GL	0.00
				3,300,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	0.00
			Posted to GL	0.00
				3,300,000.00
Ledger Amount:				< 3,300,000.00>
4802 Undelivered Orders Obligatio	F100			
PS/GL Copy Journal		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	0.00
			Posted to GL	0.00
				6,065,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	0.00
			Posted to GL	0.00
				6,065,000.00
Ledger Amount:				< 6,065,000.00>
5200 Revenue from Services Provided	F100			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
				0.00

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
		Distributed to GL	0.00	15,000,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	15,000,000.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	0.00	15,000,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	0.00	15,000,000.00
Ledger Amount:	<	15,000,000.00>		
5200 Revenue from Services Provided F200				
PS/GL Online Entry Panel		1		
		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00
Ledger Amount:		3,330,000.00		
5600 Donated Revenue - Financial Re F200				
PS/GL Online Entry Panel		1		
		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00
Ledger Amount:		3,330,000.00		
5700 Expended Appropriations F200				
PS/GL Online Entry Panel		1		
		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00

Total Activity:		Not Distributed to GL	0.00	0.00
		Distributed to GL	3,330,000.00	0.00
		Not Posted to GL	0.00	0.00
		Posted to GL	3,330,000.00	0.00

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

PeopleSoft GL
GENERAL LEDGER RECONCILIATION BY CHARTFIELD

Page No. 5
Run Date 01/28/2003
Run Time 11:35:02

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
Ledger Amount:		3,330,000.00		

End of Report



Report ID: FIN0038

PeopleSoft Financials
VALID CHARTFIELD 2 CODES

Page No. 1
Run Date 11/21/2003
Run Time 5:13:53 PM

Set ID:
As Of Date:

<u>Chartfield 2</u>	<u>Description</u>	<u>Short Description</u>	<u>Budgetary Only</u>
---------------------	--------------------	--------------------------	-----------------------

End of Report



Report ID: GLC4004

PeopleSoft Financials
VALID ADJUSTMENT TYPES

Page No. 1
Run Date 11/21/2003
Run Time 12:31:54 PM

Set ID: SHARE

As Of Date:

<u>Adjustment Type</u>	<u>Description</u>	<u>Short Description</u>
HQ	Adjustment - Headquarters Book	HQ
REG	Adjustment - Regulatory Book	REG

End of Report

Set ID: SHARE
As Of Date: Nov/17/2003

Tax Code		Tax Type	VAT	Tax Calculation Includes			Tax Authority		Effective Date	Percent
				Misc	Freight	Discount				
ALC	Alameda County Tax	Sales Tax	No	No	No	No	AL	Alameda County (CA) Tax	Jan/01/1900	2.500
Total Tax Percent For Code ALC:										2.500
AU1	Australian GST Standard Rate	VAT	No	No	No	No	AU1	Australian GST Standard Rate	Jan/01/1900	10.000
Total Tax Percent For Code AU1:										10.000
AU2	Australian GST Zero Rate	VAT	No	No	No	No	AU2	Australian GST Nil Rate	Jan/01/1900	0.000
Total Tax Percent For Code AU2:										0.000
BCT	British Columbia Prov SalesTax	Sales Tax	No	No	No	No	BCT	British Columbia Prov Sales Tx	Jan/01/1900	7.000
Total Tax Percent For Code BCT:										7.000
BL1	Belgique Taux Normal	VAT	No	No	No	No	BL1	Belgium - Tax at 21.00 %	Jan/01/1900	21.000
Total Tax Percent For Code BL1:										21.000
BL2	Belgique Taux Moyen	VAT	No	No	No	No	BL2	Belgium - Tax at 12.00 %	Jan/01/1900	12.000
Total Tax Percent For Code BL2:										12.000
BL3	Belgique Taux Reduit	VAT	No	No	No	No	BL3	Belgium - Tax at 6.00 %	Jan/01/1900	6.000
Total Tax Percent For Code BL3:										6.000
BL4	Belgique Suspension TVA/Exo	VAT	No	No	No	No	BL4	Belgium - Exonerated	Jan/01/1900	0.000
Total Tax Percent For Code BL4:										0.000
BOS	Boston, MA Sales Tax	Sales Tax	No	No	Yes	No	MA	Massachusetts State Tax	Jan/01/1900	5.000
Total Tax Percent For Code BOS:										5.000



Report ID: APY0007

PeopleSoft Accounts Payable
TAX CODESPage No. 2
Run Date 11/17/2003
Run Time 4:34:03 PMSet ID: SHARE
As Of Date: Nov/17/2003

Tax Code		Tax Type	VAT	Tax Calculation Includes			Discount	Tax Authority		Effective Date	Percent
CA	California State Sales Tax	Sales Tax	No	No	No		Yes	CA	California State Tax	Jan/01/1900	6.000
Total Tax Percent For Code CA:											6.000
CA1	Canadian GST	VAT	No	No	No		No	CA1	Canadian GST	Jan/01/1900	7.000
Total Tax Percent For Code CA1:											7.000
CA2	Canadian NB HST	VAT	No	No	No		No	CA1	Canadian GST	Jan/01/1900	7.000
				No			No	CA2	Can NB Prov Component of HST	Jan/01/1900	8.000
Total Tax Percent For Code CA2:											15.000
CA3	Canadian NF HST	VAT	No	No	No		No	CA1	Canadian GST	Jan/01/1900	7.000
				No			No	CA3	Can NF Prov Component of HST	Jan/01/1900	8.000
Total Tax Percent For Code CA3:											15.000
CA4	Canadian NS HST	VAT	No	No	No		No	CA1	Canadian GST	Jan/01/1900	7.000
				No			No	CA4	Can NS Prov Component of HST	Jan/01/1900	8.000
Total Tax Percent For Code CA4:											15.000
CA5	Canadian QST (no GST)	VAT	No	No	No		No	CA5	Canadian QST (no GST)	Jan/01/1900	7.500
Total Tax Percent For Code CA5:											7.500
CA6	Canadian GST + QST	VAT	No	No	No		No	CA1	Canadian GST	Jan/01/1900	7.000
				No			No	CA6	Canadian QST (with GST)	Jan/01/1900	8.025
Total Tax Percent For Code CA6:											15.025
CA7	Canadian HST	VAT	No	No	No		No	CA1	Canadian GST	Jan/01/1900	7.000



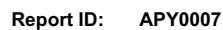
Report ID: APY0007

PeopleSoft Accounts Payable
TAX CODESPage No. 3
Run Date 11/17/2003
Run Time 4:34:03 PMSet ID: SHARE
As Of Date: Nov/17/2003

Tax Code		Tax Type	VAT	Tax Calculation Includes			Discount		Tax Authority		Effective Date	Percent
CA7	Canadian HST	VAT	No	No	No	No	No	CA7	Can Prov component of HST	Jan/01/1900	8.000	
Total Tax Percent For Code CA7:											15.000	
CA8	Canadian Exempt or Zero Rate	VAT	No	No	No	No	No	CA8	Exempt or Taxable at Zero Rate	Jan/01/1900	0.000	
Total Tax Percent For Code CA8:											0.000	
CAG	Canada - 6.54%	VAT	No	No	No	No	No	CAG	Canadian VAT Authority 6.54%	Jan/01/1900	6.540	
Total Tax Percent For Code CAG:											6.540	
CAH	Canada - 13.04%	VAT	No	No	No	No	No	CAH	Canadian Provincial 6.96%	Jan/01/1900	6.960	
				No	No	No	CAF	Canadian Federal 6.08%	Jan/01/1900	6.080		
				Total Tax Percent For Code CAH:								
CAQ	Canada - 13.06%	VAT	No	No	No	No	No	CAQ	Canadian Provincial 6.98%	Jan/01/1900	6.980	
				No	No	No	CAF	Canadian Federal 6.08%	Jan/01/1900	6.080		
				Total Tax Percent For Code CAQ:								
CCC	Cook County (IL) Tax	Sales Tax	No	Yes	No	No	No	CCC	Cook County (IL) Tax	Jan/01/1900	1.500	
Total Tax Percent For Code CCC:											1.500	
CH1	Switzerland Standard	VAT	No	No	No	No	No	CH1	Switzerland Standard	Jan/01/1900	7.600	
Total Tax Percent For Code CH1:											7.600	
CH2	Switzerland Reduced	VAT	No	No	No	No	No	CH2	Switzerland Reduced	Jan/01/1900	2.400	
Total Tax Percent For Code CH2:											2.400	
CH3	Switzerland Special Rate	VAT	No	No	No	No	No	CH3	Switzerland Special Rate	Jan/01/1900	3.600	

Set ID: SHARE
As Of Date: Nov/17/2003

Tax Code		Tax Type	VAT	Tax Calculation Includes			Tax Authority			Effective Date	Percent
				Misc	Freight	Discount					
NL4	Netherlands 17.5	VAT	No	No	No	No	NL4	Netherlands 17.5	Jan/01/1900	17.500	
									Total Tax Percent For Code NL4:	17.500	
NY	New York, NY	Sales Tax	No	No	No	No	NYC	New York City Tax	Jan/01/1900	4.250	
				No		No	NYS	New York State Tax	Jan/01/1900	4.000	
									Total Tax Percent For Code NY:	8.250	
NYC	New York City	Sales Tax	No	No	No	No	NYC	New York City Tax	Jan/01/1900	4.250	
									Total Tax Percent For Code NYC:	4.250	
NYS	New York State	Sales Tax	No	No	No	No	NYS	New York State Tax	Jan/01/1900	4.000	
									Total Tax Percent For Code NYS:	4.000	
ONT	Ontario Prov Sales Tax	Sales Tax	No	No	No	No	ONT	Ontario Prov Sales Tax	Jan/01/1900	8.000	
									Total Tax Percent For Code ONT:	8.000	
OR	Oregon State Sales Tax	Sales Tax	No	No	No	No	OR	Oregon State Tax	Jan/01/1900	0.000	
									Total Tax Percent For Code OR:	0.000	
PET	Prince Edward Isl Prov SalesTx	Sales Tax	Yes	No	No	No	PET	Prince Edward Isl Prov SalesTx	Jan/01/1900	11.000	
									Total Tax Percent For Code PET:	11.000	
PLE	Pleasanton, CA Sales Tax	Sales Tax	No	No	No	No	AL	Alameda County (CA) Tax	Jan/01/1900	2.500	
				No		No	CA	California State Tax	Jan/01/1900	6.000	
									Total Tax Percent For Code PLE:	8.500	



Page No. 13
Run Date 11/17/2003
Run Time 4:34:03 PM

Set ID: SHARE
As Of Date: Nov/17/2003

Tax Code		Tax Type	VAT	Tax Calculation Includes			Tax Authority		Effective Date	Percent
				Misc	Freight	Discount				
UK1	UK Standard Rate	VAT	No	No	No	No	UK1	UK - 17.50 % VAT Rate	Jan/01/1900	17.500
Total Tax Percent For Code UK1:										17.500
UK2	UK Reduced Rate	VAT	No	No	No	No	UK2	UK - 5.00 % VAT Rate	Jan/01/1900	5.000
Total Tax Percent For Code UK2:										5.000
UK3	UK Zero Rate	VAT	No	No	No	No	UK3	UK - Exonerated	Jan/01/1900	0.000
Total Tax Percent For Code UK3:										0.000

End of Report



Report ID: GLC4007

PeopleSoft General Ledger
JOURNAL ENTRY TEMPLATE

Page No. 1
Run Date 1/21/2003
Run Time :22:12 PM

Template Type: All Users

User:

Permission List:

Template ID

CC

Default	Unit	Ledger	SpeedT	Event	Account	AltAcct	BookCod	Oper	Unit	Fund	Deptid	Program	Class	BudRef	Product	Project	Affiliate	FundAff					
N	Y	Y	N	N	Y	N	N	N	Y	Y	N	N	N	Y	N	Y	N	N					
BudPeriod	Scenario	Currency	Amount	Rate	type	Rate	Base	Cur	Base	Amt	Calculate	Stat	Code	Stat	Amt	UOM	Bud	Date	Vat	Open	Itm	Referenc	Descrip
Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N

Template ID

COMMERCIAL

Default	Unit	Ledger	SpeedT	Event	Account	AltAcct	BookCod	Oper	Unit	Fund	Deptid	Program	Class	BudRef	Product	Project	Affiliate	FundAff					
N	Y	Y	Y	N	Y	Y	Y	Y	N	Y	N	N	N	N	Y	Y	Y	N					
BudPeriod	Scenario	Currency	Amount	Rate	type	Rate	Base	Cur	Base	Amt	Calculate	Stat	Code	Stat	Amt	UOM	Bud	Date	Vat	Open	Itm	Referenc	Descrip
N	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

Template ID

FEDRL

Default	Unit	Ledger	SpeedT	Event	Account	AltAcct	BookCod	Oper	Unit	Fund	Deptid	Program	Class	BudRef	Product	Project	Affiliate	FundAff					
N	Y	Y	N	Y	Y	N	N	N	Y	Y	Y	Y	Y	Y	N	N	N	Y					
BudPeriod	Scenario	Currency	Amount	Rate	type	Rate	Base	Cur	Base	Amt	Calculate	Stat	Code	Stat	Amt	UOM	Bud	Date	Vat	Open	Itm	Referenc	Descrip
N	N	Y	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Template ID

SHORTCOM

Default	Unit	Ledger	SpeedT	Event	Account	AltAcct	BookCod	Oper	Unit	Fund	Deptid	Program	Class	BudRef	Product	Project	Affiliate	FundAff					
N	Y	Y	N	N	Y	N	N	N	N	Y	N	N	N	N	Y	Y	Y	N					
BudPeriod	Scenario	Currency	Amount	Rate	type	Rate	Base	Cur	Base	Amt	Calculate	Stat	Code	Stat	Amt	UOM	Bud	Date	Vat	Open	Itm	Referenc	Descrip
N	N	Y	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Template ID

STANDARD

Default	Unit	Ledger	SpeedT	Event	Account	AltAcct	BookCod	Oper	Unit	Fund	Deptid	Program	Class	BudRef	Product	Project	Affiliate	FundAff					
Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y					
BudPeriod	Scenario	Currency	Amount	Rate	type	Rate	Base	Cur	Base	Amt	Calculate	Stat	Code	Stat	Amt	UOM	Bud	Date	Vat	Open	Itm	Referenc	Descrip
Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	N	Y	N	N	N	N	Y	N	N	N	N



Account Balancing Grp	Description	Status	Default
DEFAULT	DEFAULT GROUP	A	Y
GROUP_1	Book Code B and Bal Sheet	I	N
GROUP_10	Book Code C	I	N
GROUP_11	Book Code L	I	N
GROUP_2	Bk Code C and Bal Sheet	I	N
GROUP_3	Book Code L and Bal Sheet	I	N
GROUP_4	Book Code B and Off Bal Sheet	I	N
GROUP_5	Book Code C and Off Bal Sheet	I	N
GROUP_6	Book Code L and Off Bal Sheet	I	N
GROUP_7	Balance Sheet	I	N
GROUP_8	Book Code B	I	N
GROUP_9	Off Balance Sheet	I	N

End of Report



Report ID: GLC1001

PeopleSoft Financials
VALID LEDGER CODES

Page No. 1
Run Date 11/21/2003
Run Time 1:04:20 PM

Set ID: SHARE

Ledger Code	Description	Short Description	Book Code
HQ	Headquarters Ledger Code	HQ	B
			C



Report ID: GLC1001

PeopleSoft Financials
VALID LEDGER CODES

Page No. 2
Run Date 11/21/2003
Run Time 1:04:20 PM

Set ID: SHARE

Ledger Code	Description	Short Description	Book Code
REG	Regulatory Ledger Code	REG	B L

End of Report



Report ID: GLC4005

PeopleSoft Financials
VALID BOOK CODES

Page No. 1
Run Date 11/21/2003
Run Time 12:36:26 PM

Setid: SHARE
As of Date: Nov/21/2003

<u>Book Code</u>	<u>Description</u>	<u>Short Description</u>
B	Both corporate and local books	Both
C	Corporate reporting book	Corporate
L	Local reporting book	Local

End of Report



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 1
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent								
AL	Alameda County (CA) Tax	Jan/01/1900	2.500								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
204005											

Authority	Name	Effective Date	Percent								
AU1	Australian GST Standard Rate	Jan/01/1900	10.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1

Authority	Name	Effective Date	Percent								
AU2	Australian GST Nil Rate	Jan/01/1900	0.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1

Authority	Name	Effective Date	Percent								
BCT	British Columbia Prov Sales Tx	Jan/01/1900	7.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
204000											

Authority	Name	Effective Date	Percent								
BL1	Belgium - Tax at 21.00 %	Jan/01/1900	21.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1

Authority	Name	Effective Date	Percent								
BL2	Belgium - Tax at 12.00 %	Jan/01/1900	12.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1

Authority	Name	Effective Date	Percent								
BL3	Belgium - Tax at 6.00 %	Jan/01/1900	6.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 2
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
BL4	Belgium - Exonerated	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA	California State Tax	Jan/01/1900	6.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
204000											

Authority	Name	Effective Date	Percent
CA1	Canadian GST	Jan/01/1900	7.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA2	Can NB Prov Component of HST	Jan/01/1900	8.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA3	Can NF Prov Component of HST	Jan/01/1900	8.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA4	Can NS Prov Component of HST	Jan/01/1900	8.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA5	Canadian QST (no GST)	Jan/01/1900	7.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 3
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
CA6	Canadian QST (with GST)	Jan/01/1900	8.025

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA7	Can Prov component of HST	Jan/01/1900	8.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CA8	Exempt or Taxable at Zero Rate	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CAF	Canadian Federal 6.08%	Jan/01/1900	6.080

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CAG	Canadian VAT Authority 6.54%	Jan/01/1900	6.540

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CAH	Canadian Provincial 6.96%	Jan/01/1900	6.960

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CAQ	Canadian Provincial 6.98%	Jan/01/1900	6.980

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Set ID: SHARE

As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
CCC	Cook County (IL) Tax	Jan/01/1900	1.500

[illegible]

Authority	Name	Effective Date	Percent
CH1	Switzerland Standard	Jan/01/1900	7.600

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CH2	Switzerland Reduced	Jan/01/1900	2.400

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CH3	Switzerland Special Rate	Jan/01/1900	3.600

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CH4	Switzerland Exoneration	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
CHC	Chicago (IL) City Tax	Jan/01/1900	1.000

[illegible]

Authority	Name	Effective Date	Percent
FL	Florida State Tax	Jan/01/1900	6.000

[illegible]



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 5
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
FR1	France - Normal Tax	Apr/01/2000	19.600

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
FR2	France - Reduced Tax	Jan/01/1900	5.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
FR3	France - Historical Normal Tax	Aug/15/1995	20.600

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
FR4	France - Tax Dom-Tom	Jan/04/2000	8.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
FR5	France - Exonerated	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
FR6	France - Ancien Taux Dom-Tom	Jan/01/1995	9.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
FR7	France Low Rate	Jan/01/1900	2.100

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 6
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
GE1	Germany - 16.00 % VAT Rate	Jan/01/1900	16.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
GE2	Germany - 7.00 % VAT Rate	Jan/01/1900	7.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
GE3	Germany - Zero Rate Exon/Susp	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IL	Illinois State Tax	Jan/01/1900	6.250

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
204000											

Authority	Name	Effective Date	Percent
IT0	ITA - Norm 20% - Recov 100%	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT1	ITA - Norm 20% - Recov 100%	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT2	ITA - Red 10% - Recov 100%	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Set ID: SHARE

As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
IT3	ITA - Red 4% - Recov 100%	Jan/01/1900	4.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT4	ITA - Norm 20% - Recov 50%	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT5	ITA - Norm 20% - Recov 0%	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT6	ITA - Red 10% - Recov 0%	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT7	ITA - Red 4% - Recov 0%	Jan/01/1900	4.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT8	ITA - Norm 20% - Recov 10%	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
IT9	ITA-Norm 20%-Art 17.3 DPR633/7	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 8
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
ITA	ITA-Norm 20%-UE Art 38 DL 331/	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITB	ITA-Norm 20%-Art 40.4 bis DL 3	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITC	ITA-Norm 20%-Art 40.5/8 DL 331	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITD	ITA-Red 10%-UE Art 38 DL 331/9	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITE	ITA-Red 4%-UE Art 38 DL 331/93	Jan/01/1900	4.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITF	ITA - 0% - UE Art. 40.2 DL 331	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITG	ITA - Exmpt Art.10.1.1 DPR 633	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 9
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
ITH	ITA - Exmpt Art.10.1.2 DPR 633	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITI	ITA - Exmpt Art.10.1.18 DPR 63	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITJ	ITA - Exmpt Art.10.1.20 DPR 63	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITK	ITA - Exmpt Art.10.1.27 quinqu	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITL	ITA - Art.74 C DPR 633/72	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITM	ITA - Art. 9 DPR 633/72	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITN	ITA - Art.74 7 DPR 633/72	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 10
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
ITO	ITA - Art. 8.2 DPR 633/72	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITP	ITA - Norm 20%	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITQ	ITA - Red 10%	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITR	ITA - Red 4%	Jan/01/1900	4.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITS	ITA - 0% Art 8.1.A DPR 633/72	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITT	ITA - 0% Art. 40 DL 331/93	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITU	ITA - 0% Art. 41 DL 331/93	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 11
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
ITV	ITA - 0% Art. 58 DL 331/93	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITW	ITA - Normal 20% - Deferred	Jan/01/1900	20.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITX	ITA - Reduced 10% - Deferred	Jan/01/1900	10.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
ITY	ITA - Reduced 4% - Deferred	Jan/01/1900	4.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
JP1	Japan - 5.00% VAT Rate	Jan/01/1900	5.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
JP2	Japan Zero Rate	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
LU1	Luxembourg Good and Services	Jan/01/1900	15.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Set ID: SHARE

As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
LU2	Intellectual Honorary	Jan/01/1900	12.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
LU3	Water, Gaz, Magazines, Books	Jan/01/1900	6.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
LU4	Medecines	Jan/01/1900	3.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
LU5	Lux Zero Rate	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
MA	Massachusetts State Tax	Jan/01/1900	5.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

204000

Authority	Name	Effective Date	Percent
MBT	Manitoba Prov Sales Tax	Jan/01/1900	7.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

204000

Authority	Name	Effective Date	Percent
MDC	Miami-Dade County (FL) Tax	Jan/01/1900	0.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

204005

Set ID: SHARE

As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
NL1	Netherlands - Standard Rate	Jan/01/2001	19.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
NL2	Netherlands - 6.00 % VAT Rate	Jan/01/1900	6.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
NL3	Netherlands - 0.00 % VAT Rate	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
NL4	Netherlands 17.5	Jan/01/1900	17.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
NYC	New York City Tax	Jan/01/1900	4.250

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

204010

Authority	Name	Effective Date	Percent
NYS	New York State Tax	Jan/01/1900	4.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

204000

Authority	Name	Effective Date	Percent
ONT	Ontario Prov Sales Tax	Jan/01/1900	8.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

204000

Set ID: [SHARE](#)

As Of Date: Nov/17/2003

[illegible][illegible][illegible]

<u>Authority</u>	<u>Name</u>	<u>Effective Date</u>	<u>Percent</u>								
SP1	Spain - 16.00 % VAT Rate	Jan/01/1900	16.000								
<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program Code</u>	<u>Class Field</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project ID</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>

<u>Authority</u>	<u>Name</u>	<u>Effective Date</u>	<u>Percent</u>								
SP2	Spain - 7.00 % VAT Rate	Jan/01/1900	7.000								
<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program Code</u>	<u>Class Field</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project ID</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>

Authority	Name	Effective Date	Percent								
SP3	Spain - 4.00 % VAT Rate	Jan/01/1900	4.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1

Authority	Name	Effective Date	Percent								
SP4	Spain-4.00%VAT Rate Extra Chrg	Jan/01/1900	4.000								
Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1



Report ID: APY0006

PeopleSoft Accounts Payable
TAX AUTHORITIESPage No. 15
Run Date 11/17/2003
Run Time 4:33:23 PMSet ID: SHARE
As Of Date: Nov/17/2003

Authority	Name	Effective Date	Percent
SP5	Spain-1.00%VAT Rate Extra Chrg	Jan/01/1900	1.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
SP6	Spain-0.50%VAT Rate Extra Chrg	Jan/01/1900	0.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
SP7	Spain - 0.00 % VAT Rate	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
UK1	UK - 17.50 % VAT Rate	Jan/01/1900	17.500

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
UK2	UK - 5.00 % VAT Rate	Jan/01/1900	5.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

Authority	Name	Effective Date	Percent
UK3	UK - Exonerated	Jan/01/1900	0.000

Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra 1
---------	-------------	----------------	-----------	---------	--------------	-------------	------------	---------	------------	-----------	-------------------

End of Report

Template Type: All Users Users: Permission List:

Template ID	Default	Unit	Ledger	Speed Type	Event	Book Code	Budget Period	Budget Date	VAT	Open Item	Reference	Description
CC	N	Y	Y	N	N	N	Y	Y	N	N		N

Currency	Amount	Rate Type	Rate	Base Currency	Base Amount	Calculate	Stat Code	Stat Amount	UOM
Y	Y		Y	Y	Y	N	N	N	N

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project	Scenario
Y	N	Y	N	Y	N	Y	N
N	N	Y	Y	N	N		

Template ID	Default	Unit	Ledger	Speed Type	Event	Book Code	Budget Period	Budget Date	VAT	Open Item	Reference	Description
COMMERCIAL	N	Y	Y	Y	N	Y	Y	N	Y	Y		Y

Currency	Amount	Rate Type	Rate	Base Currency	Base Amount	Calculate	Stat Code	Stat Amount	UOM
Y	Y		Y	Y	Y	Y	N	Y	Y

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project	Scenario
Y	N	Y	N	N	Y	Y	Y
Y	Y	N	Y	Y	N		

Template ID	Default	Unit	Ledger	Speed Type	Event	Book Code	Budget Period	Budget Date	VAT	Open Item	Reference	Description
FEDRL	N	Y	Y	N	Y	Y	Y	N	N	N		N

Currency	Amount	Rate Type	Rate	Base Currency	Base Amount	Calculate	Stat Code	Stat Amount	UOM
Y	Y		N	Y	N	N	N	N	N

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project	Scenario
Y	Y	Y	Y	Y	N	Y	Y
N	N	Y	Y	N	Y		

Template ID	Default	Unit	Ledger	Speed Type	Event	Book Code	Budget Period	Budget Date	VAT	Open Item	Reference	Description
SHORTCOM	N	Y	Y	N	N	Y	Y	N	N	N		N

Currency	Amount	Rate Type	Rate	Base Currency	Base Amount	Calculate	Stat Code	Stat Amount	UOM
Y	Y		N	Y	N	N	N	N	N

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project	Scenario
Y	N	Y	N	N	Y	Y	Y
Y	N	N	Y	N	N		

Template ID	Default	Unit	Ledger	Speed Type	Event	Book Code	Budget Period	Budget Date	VAT	Open Item	Reference	Description
STANDARD	Y	Y	Y	Y	Y	Y	Y	N	Y	N		N

Currency	Amount	Rate Type	Rate	Base Currency	Base Amount	Calculate	Stat Code	Stat Amount	UOM
Y	Y		Y	Y	Y	Y	Y	Y	N

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project	Scenario
Y	Y	Y	Y	Y	Y	Y	Y
Y	N	Y	Y	Y	Y		

Copy Down ID	Default	Unit	Ledger	Event	Book Code	Budget Period
COMMERCIAL	N	Y	Y			N

Currency	Amount	Rate Type	Stat Code	Stat Amount	Budget Date	Reference	Description
Y	Y	Y	Y	Y	N	Y	Y

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project / Scenario
Y	N	Y	N	N	Y	Y
Y	Y	N	Y	Y	N	N

Copy Down ID	Default	Unit	Ledger	Event	Book Code	Budget Period
FEDRL	N	Y	Y			N

Currency	Amount	Rate Type	Stat Code	Stat Amount	Budget Date	Reference	Description
Y	N	N	Y	Y	Y	Y	Y

Account /	Fund Affil /	Alt Acct /	Class /	Fund /	Product /	Project /
-----------	--------------	------------	---------	--------	-----------	-----------

PeopleSoft General Ledger

Journal Entry Template

Report Definition: GLX4007

Page: 3 of 3
 Run Date: 6-Jul-06
 Run Time: 5:18:39 PM

Affiliate	Oper Unit Affil	Bud Ref	Dept	Oper Unit	Program	Scenario
Y	N	N	N	N	N	N
N	N	N	N	N	N	N

Copy Down ID	Default	Unit	Ledger	Event	Book Code	Budget Period
SHORTCOM	N	Y	Y			N

Currency	Amount	Rate Type	Stat Code	Stat Amount	Budget Date	Reference	Description
Y	N	N	Y	Y	N	N	N

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project / Scenario
Y	N	N	N	N	N	N
N	N	N	N	N	N	N

Copy Down ID	Default	Unit	Ledger	Event	Book Code	Budget Period
STANDARD	Y	Y	Y			Y

Currency	Amount	Rate Type	Stat Code	Stat Amount	Budget Date	Reference	Description
Y	N	Y	Y	Y	Y	Y	Y

Account / Affiliate	Fund Affil / Oper Unit Affil	Alt Acct / Bud Ref	Class / Dept	Fund / Oper Unit	Product / Program	Project / Scenario
Y	Y	Y	Y	Y	Y	Y
Y	Y	Y	Y	Y	Y	Y