
PeopleSoft Enterprise Cash Management 9.0 Reports

September 2006

PeopleSoft Enterprise Cash Management 9.0 Reports
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About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

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

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

CHAPTER 1

Cash Management Reports

This appendix provides an overview of Cash Management reports and enables you to view a summary table of all reports.

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

Cash Management Reports: A to Z

This table lists all of the reports provided with Cash Management, sorted alphanumerically by report ID. The reports listed are all Crystal reports.

Report ID and Report Name	Description	Navigation	Run Control Page
FIN3003 Fees & Interest	Shows miscellaneous transaction details for a specified bank ID, bank account, and statement ID number.	Cash Management, Reports, Fees and Interest	RUN_FIN3003
TRC1000 Accounting Entries	Shows comprehensive accounting entry information for a specified business unit and accounting ID.	Cash Management, Treasury Accounting, Accounting Entries Report	RUN_TRC1000
TRC1004 Actual vs. Projected Cash Positions	Lists actual versus projected cash positions for a specified business unit, tree name, and tree node.	Cash Management, Reports, Actual v Projected by BU	RUN_TRC1004
TRC1008 Actual vs. Projected Cash Positions by Currency	Lists, by currency code, actual versus projected cash positions for a specified business unit, tree name, and tree node.	Cash Management, Reports, Actual v Projected by BU	RUN_TRC1008
TRC1009 Actual vs. Projected Cash Positions by Account	Lists actual versus projected cash positions for comparison by bank account number.	Cash Management, Reports, Actual v Projected by Account	RUN_TRC1009
TRC1010 Settlement Instructions	Shows settlement instruction information for all settlement IDs of a specified set ID.	Cash Management, Reports, Settlement Instructions	RUN_TRC1010
TRC1014 Cash Flow Settlements	Lists bank, account, and settlement information for cash flows of a specified business unit and time period.	Cash Management, Reports, Cash Flow Settlements	RUN_TRC1014

Report ID and Report Name	Description	Navigation	Run Control Page
TRC3005 In-House Bank Statement	Lists transaction and interest accrual activity for a specified bank and account during a defined time frame.	Cash Management, In-House Banking, In-House Bank Statements	RUN_TRC3005
TRC4000 Netting Balance List	Lists comprehensive balance information for all nets of a specified netting status and time period.	Cash Management, Reports, Netting Balance List	RUN_TRC4000
TRC4010 Netting Advice Balance Summary	Lists total receivable, total payable, and total net amounts for a specified netting status and time period. The amounts are formatted for faxing.	Cash Management, Report, Netting Advice Summary	RUN_TRC4010
TRC4020 Netting Advice Balance Detail	Lists detailed information (such as accounts payable/accounts receivable association, business unit, gross amount, and net amount) for all nets of a specified netting status and timeframe.	Cash Management, Report, Netting Advice Detail	RUN_TRC4020
TRC4050 Fee Structures	Shows comprehensive fee structure information for a specified bank code, including the fee description, type, minimum and maximum ranges, and rate and price information.	Banking, Account Analysis, Fee Structures Report	RUN_TRC4050
TRC4060 Actual vs. Projected Cash Position	Lists actual versus projected cash positions by a specified tree name and value date.	Cash Management, Reports, Actual v Projected by Position	RUN_TRC4060
TRC4090 Book-to-Bank Reconciliation	Lists book-to-bank reconciliation details for a selected bank account, including adjusted bank statement balance or ledger balance information.	Banking, Reconcile Statements, Book to Bank Reconciliation Click Detail on the Book to Bank Reconciliation page. Click Report on the Book to Bank Reconciliation Details page.	RUN_TRC4090
TRC4100 Participant Positions by Pool	Lists the positions of investment pools and the positions of each pool's participants for a specified business unit.	Cash Management, Reports, Participant Positions by Pool	RUN_TRC4100

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.



Bank Number: 121042882
Bank Account: 0741-256458
Statement ID: 1

Rec Number	Transaction Ref Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason
000000007	BF-10103	12.00	2/25/2000	Fee	Unreconciled
000000008	BF-10104	15.00	2/25/2000	Fee	Unreconciled
000000009	INT10	10.00	2/25/2000	Interest	Unreconciled
000000010	INT12	25.00	2/25/2000	Interest	Unreconciled

Total Misc Transactions:	4
Total Misc Amount:	62.00



PeopleSoft Treasury
Accounting Entries

Business Unit	US001	
Accounting ID	0000000037	Offline Accounting Build - Deals
Accounting Date	6/29/2005	Interest Accrual
Error Status	None	
Accounting Status	Provisional	

<u>Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Base Amount</u>		<u>Transaction Amount</u>	<u>Source Code</u>	<u>Event ID</u>	<u>GL Status</u>
1	US001	212100		-262,867,581.68	USD	-262,867,581.68	Deals	CMH_01	Hold
2	US001	820400		262,867,581.68	USD	262,867,581.68	Deals	CMH_01	Hold

Business Unit	US001	
Accounting ID	0000000039	Offline Accounting Build - Deals
Accounting Date	6/29/2005	Interest Accrual
Error Status	None	
Accounting Status	Final	

<u>Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Base Amount</u>		<u>Transaction Amount</u>	<u>Source Code</u>	<u>Event ID</u>	<u>GL Status</u>
1	US001	212100		295,023,886.49	USD	295,023,886.49	Deals	CMH_01	None
2	US001	820400		-295,023,886.49	USD	-295,023,886.49	Deals	CMH_01	None



ACTUAL vs. PROJECTED CASH POSITIONS

Business Unit: US001

Bank: DEMO1

Bank ID: 071000039

Account: CHK1 987654123

Currency: USD

Actual		Projected		
<u>Close Date</u>	<u>Closing Balance</u>	<u>Value Date</u>	<u>Cash Position</u>	<u>Calc Date</u>
1/3/2005	95,200.00	1/3/2005	95,200.00	4/13/2005

End of Report



Actual vs. Projected Cash Positions by Currency

Business Unit: US001

Actual		Projected			
<u>Currency</u>	<u>Closing Balance Date</u>	<u>Closing Balance</u>	<u>Calc Date</u>	<u>Value Date</u>	<u>EOD Cash Position</u>
USD	1/3/2005	95,200.00	4/13/2005	1/3/2005	95,200.00

End of Report



ACTUAL v. PROJECTED CASH POSITIONS

Business Unit: US001

Bank: Bank ID: 071000039

Currency: USD

Account: CHK1 987654123

Actual		Projected		
<u>Closing Balance Date</u>	<u>Closing Balance</u>	<u>Calc Date</u>	<u>Value Date</u>	<u>EOD Cash Position</u>
1/3/2005	95,200.00	4/13/2005	1/3/2005	95,200.00



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

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

Settlement ID: DEMOP
Currency: EUR
Description: EUR Pay into Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
0741-256458					DEMOP	
					DEMOP	

Settlement ID: DEMOR
Currency: EUR
Description: EUR Receive instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
987654123					DEMOR	
					DEMOR	

Settlement ID: EGBNK
Currency: USD
Description: EGBNK Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
----------------	-----------	-------------	---------------	--------	--------------	----------



Source Business Unit: US001

Value Date	Source ID	Bank Setid	Bank	Bank Account	External Bank ID	Bank Account Number	GL Account	Pay Method	Settlement	Settlement ID
	Amount	Base Amount	Paid Amount	Paid Amt Bank Base	Base Paid Amt	Payment ID	Cpty Ref		Approver	

Status: Delivered

1/3/2005	DEMO_BAX_001	SHARE	DEMO1	CHK1	071000039	987654123	US001	ACH		TUS01
	-100.00	USD	-100.00	0.00	0.00				SAMPLE	
1/3/2005	DEMO_BAX_007	SHARE	DEMO1	CHK1	071000039	987654123	US001	EFT		TUS01
	-700.00	USD	-700.00	0.00	0.00				SAMPLE	

Status: Selected

1/3/2005	DEMO_BAX_004	SHARE	DEMO1	CHK1	071000039	987654123	US001	ACH		TUS01
	-400.00	USD	-400.00	0.00	0.00				SAMPLE	
1/3/2005	DEMO_BAX_010	SHARE	DEMO1	CHK1	071000039	987654123	US001	EFT		TUS01
	-1,000.00	USD	-1,000.00	0.00	0.00				SAMPLE	
1/4/2005	DEMO_BAX_011	SHARE	DEMO1	CHK1	071000039	987654123	US001	EFT		TUS01
	-11,000.00	USD	-11,000.00	0.00	0.00					
1/4/2005	DEMO_BAX_005	SHARE	DEMO1	CHK1	071000039	987654123	US001	ACH		TUS01
	-5,000.00	USD	-5,000.00	0.00	0.00					
1/4/2005	DEMO_BAX_002	SHARE	DEMO1	CHK1	071000039	987654123	US001	ACH		TUS01
	-2,000.00	USD	-2,000.00	0.00	0.00					
1/4/2005	DEMO_BAX_008	SHARE	DEMO1	CHK1	071000039	987654123	US001	EFT		TUS01
	-8,000.00	USD	-8,000.00	0.00	0.00					



Report TRC3005

PeopleSoft Financials
IN HOUSE BANK STATEMENT

Run Date 6/30/2005
Run Time 10:23:43 AM
Page No. 1

Bank: US001 - Corporate Treasury
Account: TUS01, TUS05, USD Account
For Period 10/1/2002 to 6/30/2005
Opening Balance: 0.00
Total Credit: 11,111.11
Total Debit: 0.00
Credit Rate Type: CRRNT
Debit Rate Type: CRRNT
Credit Margin: 0.50
Debit Margin: 0.50
Credit Rate Index: GOVYC
Debit Rate Index: GOVYC

Business Date	Transaction Type	Transaction Source ID	Debit	Credit
---------------	------------------	-----------------------	-------	--------

5/10/2005	Bank Transfers	DEMO_BAX_013	0.00	11,111.11
-----------	----------------	--------------	------	-----------

Interest Accrued:	-11,111.11	Transaction total	11,111.11
New Balance:	0.00	Interest Accrued Since last Period	0.00



NETTING BALANCE REPORT

Netting Status: **Open**

Netting Reference	Netting Description	Total Receivable	Total Payable	Netting Amount	Balance Amount	Currency	Netting Date	Settlement Date
000000000002	Treasury Netting	7,855.70	0.00	0.00	7,855.70	USD	8/8/2000	8/8/2000
000000000003	Treasury Netting	30,288.61	0.00	0.00	30,288.61	USD	4/4/2005	4/4/2005
000000000004	TRC4000 Series	6,632.93	5,000.00	5,000.00	1,632.93	USD	4/4/2005	4/4/2005



To: Smith, Alfred
Relationship Manager
2
line 1
phoenix
USA

AZ 88888

Netting Advice No:	000000000004
Contract ID:	TRNET04

Date: 6/16/2005

From:

Netting Date: 4/4/2005

Total Receivable Amount:	6,632.93	USD
Total Payable Amount:	5,000.00	USD
Total Net Amount:	5,000.00	USD
Total Balance Amount:	1,632.93	USD

Netting Status	Open
----------------	------



Report Id: TRC4020

PeopleSoft Financials
ADVICE of NETTING BALANCE (Detail)

Page No. 1
Run Date: 6/16/2005
Run Time: 4:11:48 PM

Netting Status: Open

AR/AP	Acctg Date	Netting Reference ID	Vendor or Customer	Voucher or Item	Business Unit	Gross Amount	Netted Amount	Balance Netting Amount Currency
-------	------------	----------------------	--------------------	-----------------	---------------	--------------	---------------	---------------------------------

Netting Reference: 000000000004

AP/AR: P

P	4/4/2005	000000000004	USA0000001	TRNET04	US001	5,000.00	5,000.00	0.00 USD
						5,000.00		

AP/AR: R

R	11/13/2000	000000000004	1008	OE-00091102	US001	420.00	0.00	420.00 USD
R	11/13/2000	000000000004	1008	OE-00091103	US001	2,400.00	1,969.00	431.00 USD
R	11/13/2000	000000000004	1008	OE-00091108	US001	781.92	0.00	781.92 USD
R	11/13/2000	000000000004	1008	OE-00091109	US001	3,031.01	3,031.01	0.00 USD
						6,632.93		



Fee Structures
PeopleSoft Financials

SetId	SHARE	Bank Code	USBNK	Fee Structure Code	CHCK
Account	CHCK	Account Number	0741-256458	Acct Description	USBNK CHECKING ACCT

<u>Fee</u>	<u>Fee Description</u>	<u>Fee Type</u>	<u>Base Fee</u>	<u>Price</u>	<u>Min Fee</u>	<u>Max Fee</u>	<u>Rate</u>	<u>From</u>	<u>To</u>	<u>Price</u>
000000	Ledger Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000010	Collected Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000120	Adjusted Earnings Allow Rate	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
010000	DDA Maint	Flat Fee	135.00	1.00	0.00	0.00	0.00	1	0	0.00
100000	Brnch Dep	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	0.75
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	1,000	0.04
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1,001	99,999	0.03
350104	Out Fedwire-Auto-Freeform	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	4.50
350300	Incoming Fedwire Trnsf	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	3.50

End of Report



Tree Name:- **TR_CASH_POSITION** Value Date **8/2/2000**

Tree Node	Source Set	Source Id	Amount
CASH POSITION			
	CASH		
		BANK BALANCE	4,500,740.00
			4,500,740.00
BEGINNING LEDGER BAL			
	CASH		
		BANK BALANCE	4,500,740.00
			4,500,740.00



Bank ID	Account Number	Bank Currency	Business Unit	BU Currency	Statement ID	Book to Bank Status
121042882	0741-256458	USD	US001	USD	1	In progress

Ledger	Fiscal Year	Period	Begin Date	End Date	Statement Date	User ID	Last Update DateTime
LOCAL	2003	11	11/1/2003	11/30/2003	11/4/2003	DVP1	2005/06/30 11:34:08.00

Bank Statement Balance	0.00	Ledger Balance	200.00
Payments in Transit	0.00	Unbooked Fees and Interest	-62.00
Deposits in Transit	200.00	Unbooked Payments	-451,020.30
GL Adjustments	-6,593,525.00	Unbooked Deposits	-210,719.75
		Bank Adjustments	0.00
Bank Adjustments Subtotal	-6,593,325.00	GL Adjustments Subtotal	-661,802.05
Total Adjusted Bank Balance	-6,593,325.00	Total Adjusted Ledger Balance	-661,602.05
Book to Bank Difference	-5,931,722.95		

Fees & Interest

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

Unbooked Deposits

Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
000001	-10.00	3/1/1999	Deposits	
JMS092310	-5,000.01	8/1/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	
PIRD201	-80,000.00	8/1/2000	Deposits	Reconciled, not posted to GL
PIRD202	-5,518.99	8/1/2000	Deposits	Reconciled, not posted to GL
PIRD203	-8,490.75	8/3/2000	Deposits	Reconciled, not posted to GL
PIRD204	-7,500.00	8/5/2000	Deposits	
PIRD205	-4,200.00	8/7/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	



Business Unit: US001

Transaction Date From 1/1/1900 To 6/16/2005

<u>Pool Id</u>	<u>Participant Id</u>	<u>Account</u>	<u>Type</u>	<u>Date</u>	<u>Market Value</u>	<u>Change Amount</u>	<u>Book Value</u>	<u>Currency</u>	<u>Shares</u>
IP001									
	PT001	PA001	Deposit	4/15/2005	10,000.00	10,000.00	0.00	USD	10,000
	PT001	PA001	Deposit	4/30/2005	20,000.00	10,000.00	10,000.00	USD	10,000
		Pool Total:			30,000.00	20,000.00	10,000.00	USD	20,000
		Grand Total:			30,000.00	20,000.00	10,000.00	USD	20,000

End of Report



Cash Position Report

Cash Position Worksheet generated for: 2005-01-03

TR_CASH_POSITION	CASH
BEGINNING LEDGER BAL	95,200.00
OPER. REC./DISBURSE	
AR RECPTS	0.00
LOCKBOX RCPTS	0.00
AP DISBURSMTS	0.00
CONTR DISB	0.00
I/C RECPTS/DISB	
REGIONAL TR CONSOL	
AUS MFG	0.00
CAN MFG	0.00
DEU MFG	0.00
FRA MFG	0.00
GBR MFG	0.00
JPN MFG	0.00
TREASURY RECPTS	
I/C-FX DEAL RECPTS	0.00
I/C-O/N BORROWINGS	0.00
I/C-SHORT TM DRAWDNS	0.00
I/C - LT DRAWDOWNS	0.00