

# PeopleSoft® Enterprise General Ledger 9.1 Reports

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# CHAPTER 1

## General Ledger Reports

This appendix provides a listing of Oracle's PeopleSoft Enterprise General Ledger reports and discusses how to manage ChartFields in reporting.

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

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### See Also

*Enterprise PeopleTools PeopleBook: PeopleSoft Process Scheduler*

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## General Ledger Reports: A to Z

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

Report ID and Report Name	Description	Navigation	Run Control Page
FIN1001 Message Log Report	Prints message logs for a process instance ID and batch report type, similar to the online query that is available for each background program. Displays job ID, program name, date, time, sequence number, logged message, and explanation for each process instance ID. (SQR)	Background Processes, Print Process Report	RUN_FIN1001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2001 Journal Entry Detail Report	Displays all journal entries that were entered in the system for a business unit and ledger within the date range specified. Prints the journal entries in ascending ID order within the ledger and shows the journal date, the source, whether a reversal entry was created, journal status, posted date (if any), and a description. For each line that is included in the journal entry, lists the line number of the entry, the account number, a description, the department, product, and project ChartField values, and debit and credit detail. Also prints statistical information where included in a journal entry. (SQR)	General Ledger, General Reports, Journal Entry Detail	RUN_FIN2001
FIN2005 Journal Entry Detail Report with Attributes	This report is similar to the Journal Entry Detail Report, except that this report also lists the ChartField attribute values. (SQR)	General Ledger, General Reports, Journal Entry with Attributes	RUN_FIN2005
FIN5001 Reconciliation by System Source	This report consists of detailed subsystem and General Ledger (GL) journal transactions that are aggregated to the business unit, subsystem source, ledger, account or alternate account, fiscal year, and accounting period level.  For example, it lists the data at the system source level, such as accounts payable (AP), and then lists all the activity for AP, including what was posted and not posted, for one or more selected ChartFields that appear in the data that you loaded. (SQR)	General Ledger, General Reports, GL Subsystem Reconciliation, Reconciliation by System Srce	RUN_FIN5001 (RUN_GLRCN_RPTS)

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5005 Reconciliation by ChartField report.	Lists the data based on one or more selected ChartFields that appear in the data that you loaded. Each of the subsystem amounts that fall within the ChartField combination is listed on the report along with the total amounts for the ChartFields and the related ledgers. (SQR) Run control parameters allow you to select a ChartField value or a tree with the ChartField values to report. The run control parameters allow you to include vs. exclude system sources.	General Ledger, General Reports, GL Subsystem Reconciliation, Reconciliation by ChartFields	RUN_FIN5005 (RUN_GLRCN_RPTS)
FIN5101 Ledger Translation Errors report.	Lists the errors from ledger translation.	General Ledger, Process Multi-currency, Reports, Ledger Translation Errors	RUN_FIN5101 (RUN_GLRCN_RPTS)
FSX5101 Ledger Translation Errors report (XMLP)	Lists the errors from ledger translation. (XMLP)	General Ledger, Process Multi-currency, Reports, Ledger Translation Errors	RUN_FIN5101 (RUN_GLRCN_RPTS)
FSX0007 SpeedTypes Report	Lists all valid SpeedTypes and corresponding information, including the ChartField values that are defined for each SpeedType (XMLP report).	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes	RUN_FIN0007
FSX0011 Valid Department Codes Report	Lists all valid Department values and related information (XMLP report).	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Department	RUN_FIN0011
FSX0012 Valid Product Codes Report	Lists all valid Product values and related information (XMLP report).	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Product, Product	RUN_FIN0012
FSX0013 Valid Project IDs Report	Lists all valid Project ID values and related information (XMLP report).	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Project, Project ID	RUN_FIN0013

Report ID and Report Name	Description	Navigation	Run Control Page
GLC1000 Summary Ledger Definition Report	Displays information about summary ledgers, including a description, the detail ledger that it summarizes, record names, and a listing of the ChartFields that are associated with the ledger. (Crystal) Transactions that have been journalized will be differentiated between those transactions that have not been journalized. Any ChartField changes that have been made between journalized transaction and the accounting line value will be reported. Information is provided on journals in suspense that originated in the system source.	General Ledger, Summary Ledgers, Summary Ledger Definition Rpt	RUN_GLC1000
GLX1000 Summary Ledger Definition Report (XMLP)	Displays information about summary ledgers, including a description, the detail ledger that it summarizes, record names, and a listing of the ChartFields that are associated with the ledger. (XMLP) Transactions that have been journalized will be differentiated between those transactions that have not been journalized. Any ChartField changes that have been made between journalized transaction and the accounting line value will be reported. Information is provided on journals in suspense that originated in the system source.	General Ledger, Summary Ledgers, Summary Ledger Definition Rpt	RUN_GLC1000
GLC1001 Valid Ledger Codes	Displays information about valid ledger codes including associated book codes. (Crystal)	General Ledger, Ledgers, Ledger Codes Report.	RUN_GLC1001
GLX1001 Valid Ledger Codes (XMLP)	Displays information about valid ledger codes including associated book codes. (XMLP)	General Ledger, Ledgers, Ledger Codes Report.	RUN_GLC1001
GLC4001 Summary Calendars	Displays information about summary calendars. Includes a description as well as a listing of the periods that you have defined for the calendar. (Crystal)	Setup Financials/Supply Chain, Common Definitions, Calendars/Schedules, Summary Calendar Report	RUN_GLC4001



Report ID and Report Name	Description	Navigation	Run Control Page
GLX4001 Summary Calendars (XMLP)	Displays information about summary calendars. Includes a description as well as a listing of the periods that you have defined for the calendar. (XMLP)	Setup Financials/Supply Chain, Common Definitions, Calendars/Schedules, Summary Calendar Report	RUN_GLC4001
GLC4003 Combination Group	Displays information on ChartField combination edit groups for a selected setID. (Crystal)	Setup Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Group Report	RUN_GLC4003
GLX4003 Combination Group (XMLP)	Displays information on ChartField combination edit groups for a selected setID. (XMLP)	Setup Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Group Report	RUN_GLC4003
GLC4007 Journal Entry Template	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 (XMLP)	Displays Journal Entry Templates by the security applied that is available to a user. (XMLP). Use this report if you have configured ChartFields to avoid manual changes.	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
GLC4008 Journal Class Report	Displays the journal class name and a description of each for a selected setID. (Crystal).	Set Up Financials/Supply Chain, Common Definitions, Journals, Class Report	RUN_GLC4008
GLX4008 Journal Class Report (XMLP)	Displays the journal class name and a description of each for a selected setID. (XMLP).	Set Up Financials/Supply Chain, Common Definitions, Journals, Class Report	RUN_GLC4008
GLC5501 ADB Calculation Report	Lists ADB calculation details, including averaged period, date, and time. (Crystal)	General Ledger, Average Daily Balance, ADB Calculation Report	RUN_GLC5501
GLX5501 ADB Calculation Report (XMLP)	Lists ADB calculation details, including averaged period, date, and time. (XMLP)	General Ledger, Average Daily Balance, ADB Calculation Report	RUN_GLC5501
GLC6001 Allocation Group	Lists detail information that is associated with a particular allocation group. (Crystal)	Allocations, Reports, Allocation Group	RUN_GLC6001

Report ID and Report Name	Description	Navigation	Run Control Page
GLX6001 Allocation Group (XMLP)	Lists detail information that is associated with a particular allocation group. (XMLP)	Allocations, Reports, Allocation Group	RUN_GLC6001
GLC7501 Journal Entry Detail (Crystal )	Shows journal entry detail information by business unit, journal ID, date, description, ledger group, source, reversal, foreign currency, rate type, effective date, and effective rate. It also shows line number, account, description, amount, rate type, exchange rate, foreign amount, base amount, and totals for the journal. (Crystal)  If you have configured ChartFields, you might want to use the GLX7501 report to avoid making manual changes to this Crystal report.	General Ledger, Journals, Journal Entry, Create/Update Journal Entries, Journal Entry Lines Page  Select the Print Journal (Crystal) value in the Process field, and click the Process button. Click the Report Manager button and then click the Journal Entry Print link for the GLC7501 report.  Reporting Tools, Report Manager, and click the Journal Entry Print link to access the GLC7501 report.	RUN_GLC7501
GLX7501 Journal Entry Detail (XML format)	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 as the Crystal reports.  Shows journal entry detail information by business unit, journal ID, date, description, ledger group, source, reversal, foreign currency, rate type, effective date, and effective rate. It also shows line number, account, description, amount, rate type, exchange rate, foreign amount, base amount, and totals for the journal. (XML Publisher)	General Ledger, Journals, Journal Entry, Create/Update Journal Entries, Journal Entry Lines Page  Select the Print Journal (XMLP) value in the Process field, and click the Process button. Click the Report Manager button and then click the Journal Entry Print link for the GLX7501 report.  Reporting Tools, Report Manager, and click the Journal Entry Print link to access the GLX7501 report.	RUN_GLC7501

Report ID and Report Name	Description	Navigation	Run Control Page
GLC7502 Journal Entry Detail (separate debit and credit) (Crystal format)	<p>Shows journal entry detail information for separate debit credit by business unit, journal ID, date, description, ledger group, source, reversal, foreign currency, rate type, effective date, and effective rate. It also shows line number, account, description, amount, rate type, exchange rate, foreign amount, base amount, and totals for the journal. (Crystal)</p> <p>If you have configured ChartFields, you might want to use the GLX7502 report to avoid manual changes to this Crystal report.</p> <p><b>Note.</b> You must have configured you system for separate debit credit to use this report.</p>	<p>General Ledger, Journals, Journal Entry, Create/Update Journal Entries, Journal Entry Lines Page</p> <p>Select the Print Journal (Crystal) value in the Process field, and click the Process button. Click the Report Manager button and then click the Journal Entry Print link for the GLC7502 report.</p> <p>Reporting Tools, Report Manager, and click the Journal Entry Print link to access the GLC7502 report.</p>	RUN_GLC7502
GLX7502 Journal Entry Detail (separate debit and credit) (XML )	<p>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 as the Crystal reports.</p> <p>Shows journal entry detail information for separate debit credit by business unit, journal ID, date, description, ledger group, source, reversal, foreign currency, rate type, effective date, and effective rate. It also shows line number, account, description, amount, rate type, exchange rate, foreign amount, base amount, and totals for the journal. (XML Publisher)</p> <p><b>Note.</b> You must have configured you system for separate debit credit to use this report.</p>	<p>General Ledger, Journals, Journal Entry, Create/Update Journal Entries, Journal Entry Lines Page</p> <p>Select the Print Journal (XMLP) value in the Process field, and click the Process button. Click the Report Manager button and then click the Journal Entry Print link for the GLX7502 report.</p> <p>Reporting Tools, Report Manager, and click the Journal Entry Print link to access the GLX7502 report.</p>	RUN_GLC7502

Report ID and Report Name	Description	Navigation	Run Control Page
GLS1001 Summary Ledger Detail	This is a template for designing reports based on user-specific ledger definitions. This is based on the summary ledger (PS_S_LEDGER_SUM), which you can find in the DEMO database. The record definition set consists of the following ChartFields: ACCT, OPERATING_UNIT, DIVISION, PRODUCT_AREA, and PROJ. Contains one statistics code field named STATS. (SQR)	General Ledger, Summary Ledgers, Summary Ledger Detail Report	RUN_GLS1001
GLS1002 Closing Rules	Displays information about closing set rules. It prints a description of the close set, identifies the name of the account ChartField, and shows the ChartField to which that profit and loss account will be closed. Also shows the option for retaining earnings in the ChartField. (SQR)	General Ledger, Close Ledgers, Closing Rule Report	RUN_GLS1002
GLS1003 Closing Trial Balance	Summarizes all entries on the ledger by account type. Prints beginning and ending balances for the year, totals for the period, adjustments, and closing entries. (SQR)	General Ledger, Close Ledgers, Closing Trial Balance	RUN_GLS1003
GLS1004 Journal Closing Status	Displays the journal line details for journal lines with various closing statuses. (SQR)	General Ledger, Close Ledgers, Journal Closing Status Report	RUN_GLS1004
GLS1005 Translate Ledger Reconciliation	Reconciles the amounts in the currency translation ledger to the amounts in the primary ledger within a Multibook ledger group. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Ledger Reconcile	RUN_GLS1005
GLS1006 Ledger In-Sync	This report searches the currency translation ledger within a multibook ledger to determine whether any data (for a particular year) is violating the required ledger structure. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Ledger In-Sync	RUN_GLS1006

Report ID and Report Name	Description	Navigation	Run Control Page
GLS2000 Elimination Set Definition	Displays all elimination set definitions for financial consolidations. Lists accounts to which differences will post if the set doesn't eliminate and shows the ChartFields (such as ACCOUNT and BUSINESS_UNIT) and the ChartField values that make up the elimination set, as well as a description of those values. (SQR)	General Ledger, Consolidate Financial Data, Reports, Elimination Sets	RUN_GLS2000
GLS2001 Minority Interest Set Definition	Displays the minority interest set definitions for financial consolidations. Lists for each minority interest set a description, tree structure ID, the subsidiary entity, and percent of ownership. Also lists the accounts to which differences will post if the set doesn't eliminate, as well as the ChartField, manner specified, tree name/level, and the values that make up the parent/subsidiary accounts. (SQR)	General Ledger, Consolidate Financial Data, Reports, Minority Interest Sets	RUN_GLS2001
GLS2002 Consolidation Set Report	Displays the options and controls that tell General Ledger how to process a consolidation. Lists the journal ID mask, source, and relative elimination reversal date for elimination journals, the ChartFields included in the elimination journals, whether all elimination sets that are defined for the consolidation tree will apply, which elimination sets will be used, whether all minority interest sets apply, and which minority interest sets will be used. (SQR)	General Ledger, Consolidate Financial Data, Reports, Consolidation Set	RUN_GLS2002

Report ID and Report Name	Description	Navigation	Run Control Page
GLS2003 Consolidation Out of Balance Report	Displays the elimination sets and ledger amounts that were processed for a consolidation request. The elimination sets are totaled and any out-of-balance amount is displayed. The out-of-balance amounts are also summarized at the node and tree levels. (SQR)	General Ledger, Consolidate Financial Data, Reports, Elimination Out of Balance	RUN_GLS2003
GLS2004 Minority Interest Eliminations and Adjustments	Displays the results of minority interest calculations for a consolidation request based on the combination of business units that are present in the consolidation tree. The elimination and adjustment entries are grouped by minority interest set. (SQR)	General Ledger, Consolidate Financial Data, Reports, Minority Int Elim/Adjustment	RUN_GLS2004
GLS2005 Audit Elimination Sets	Displays the elimination sets and audit information, including account and business unit. (SQR)	General Ledger, Consolidate Financial Data, Reports, Elimination Sets Audit	RUN_GLS2005
GLS2006 Equitization Rules	Displays the definition information and purpose for the equitization rule, including component, ChartField, value, and description. (SQR)	General Ledger, Consolidate Financial Data, Reports, Equitization Rules	RUN_GLS2006
GLS2007 Subsidiary Ownership Sets Report	Shows the ownership, set status, effective date, description, entity ChartField, subsidiary entity, parent, ownership percentage, and controlling equitize. (SQR)	General Ledger, Consolidate Financial Data, Reports, Ownership Sets	RUN_GLS2007
GLS2008 Equitization Calculation Log	Lists equitization calculation details by process instance. (SQR)	General Ledger, Consolidate Financial Data, Reports, Equitization Calculation Log	RUN_GLS2008
GLS3000 Open Item Listing	Lists open Items for the accounts specified, including a description of the accounts, the OpenItem key field, and a detailed listing of the journal lines that have an open status up to the as of date. The journal lines are subtotaled by key field value. Journal lines containing OpenItem accounts are matched together based on the OpenItem edit field. (SQR)	General Ledger, Open Items, Open Item Listing Report	RUN_GLS3000

Report ID and Report Name	Description	Navigation	Run Control Page
GLS3001 InterUnit Activity	Displays reconciliation information by business unit, ChartField, primary and balancing values, and variance. (SQR)	General Ledger, General Reports, InterUnit Activity	RUN_GLS3001
GLS4000 Schedules	Prints a list of the schedules that you have defined for a SetID. The report includes a description of each schedule and the definition of its frequency. (SQR)	Setup Financials/Supply Chain, Common Definitions, Calendars/Schedules, Schedules Report	RUN_GLS4000
GLS4002 Combination Rule	Displays information on a selected ChartField combination edit rule. (SQR)	Setup Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Rule Report	RUN_GLS4002
GLS5000 Translation Definition	Displays the details and rules of each currency translation step. For each translation step, the report shows the description, ledger information, output and journal options, and gain and loss ChartFields. In addition, detailed information is displayed for every translation rule that is used by the translation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Step	RUN_GLS5000
GLS5001 Revaluation Definition	Displays the details of each currency revaluation step, including revaluation step description, ledger and TimeSpan information, exchange rate type, output and journal options, gain and loss ChartFields, and detailed revaluation ChartField information. (SQR)	General Ledger, Process Multi-Currency, Reports, Revaluation Step	RUN_GLS5001
GLS5002 Translation Calculation Log	Lists translation calculation details by process instance and translation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation Calculation Log	RUN_GLS5002
GLS5003 Revaluation Calculation Log	Lists revaluation calculation details by process instance and revaluation step. (SQR)	General Ledger, Process Multi-Currency, Reports, Revaluation Calculation Log	RUN_GLS5003
GLS5004 Translate in Ledger Calculation Log	Lists translation within ledger calculation details by process instance and translate within ledger step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation in Ledger Calc Log (translation in ledger calculation log)	RUN_GLS5004

Report ID and Report Name	Description	Navigation	Run Control Page
GLS5005 Translate in Ledger Report	Displays the details and rules of each translation step within the ledger calculation log. For each step, the report shows the description, ledger information, output and journal options, and gain and loss ChartFields. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation in Ledger, Translate in Ledger Report	RUN_GLS5005
GLS5500 ADB Definition report (average daily balance definition)	Prints ADB details, including description, purpose, and ChartField information. (SQR)	General Ledger, Average Daily Balance, ADB Definition Report	RUN_GLS5500
GLS6000 Allocation Step Report	Lists detailed information for allocation steps. (SQR)	Allocations, Reports, Allocation Step	RUN_GLS6000
GLS6002 Allocation Calculation Log	Lists the allocation calculations that were performed for a given process step within a specified process instance. Displays the pool, basis, and target amounts. (SQR)	Allocations, Reports, Allocation Calculation Logs	RUN_GLS6002
GLS6003 Budget Copy Calculation Log	Lists the Budget Copy Process calculations that were performed for a given process step within a specified process instance. For each process step, the report shows the sequence, business unit, account, department, product, project status, year, period, pool amount, basis amount, basis total, target amount, and offset amount. (SQR)	General Ledger, Maintain Standard Budgets, Budget Copy Calculation Log	RUN_GLS6003
GLS7001 Standard Journals report	Lists standard journal entries and their status. (SQR)	General Ledger, General Reports, Standard Journals	RUN_GLS7001
GLS7002 Ledger Activity report	Lists the beginning and ending ledger balances by ChartField combination and account. Also lists the detailed journal line activity that is posted against the ledger for the accounting periods that are specified. (SQR)	General Ledger, General Reports, Ledger Activity	RUN_GLS7002
GLS7003 Ledger Summary Report	Summarizes journal totals within a ledger by ChartField.	General Ledger, General Reports, Ledger Summary	RUN_GLS7003



Report ID and Report Name	Description	Navigation	Run Control Page
GLS7009 Posted Journal Summary	Provides the ability to report on journals that were posted during a specific run of the Journal Post process. The Journal Post process updates all journals that were posted with the value of the Process Instance. The Process Instance is part of the search criteria that is used by the Posted Journals - Summary report. (SQR)	General Ledger, Journals, Process Journals, Posted Journal Summary Report	RUN_GLS7009
GLS7010 Ledger vs Journal Integrity	Checks for any discrepancy between Ledger and Journal tables within a specified period range. (SQR)	General Ledger, General Reports, Ledger vs Journal Integrity	RUN_GLS7010
GLS7011 Journal Edit Errors	Provides detailed information about journal edit errors: period, journal ID, date, source, reference number, error type, line, line description, field name, and error message. (SQR)	General Ledger, Journals, Process Journals, Journal Edit Errors Report	RUN_GLS7011
GLS7012 Trial Balance	Combines detail and summary balance information. Shows the ending ledger balances for the specified year and period by ChartField combination. Also displays subtotals by ChartField. Prints a final total for debits and credits. (SQR)	General Ledger, General Reports, Trial Balance	RUN_GLS7012
GLS7015 Journal Suspense Activity	Provides detailed information about suspended journals. (SQR)	General Ledger, Journals, Suspense Correction, Suspended Activity Report	RUN_GLS7015
GLS7016 Ledger Activity with Attributes Report	Lists the journal activity and the associated attributes for one or more specific ChartFields in a ledger for one or more periods, including beginning and ending balances. (SQR)	General Ledger, General Reports, Ledger Activity with Attributes	RUN_GLS7016

Report ID and Report Name	Description	Navigation	Run Control Page
GLS7017 General Ledger Activity with Fund and Account Attributes	Generates a FACTS II report for a specific business unit, ledger, fiscal year, period range, adjustment period information, and FACTS tree group. The Program Reporting Category (PRC column heading) can display values for Category A and Category B apportioned funds. You can also indicate that the numeric field can be 23 integers and 3 decimal places long. (SQR)	General Ledger, Federal Reports, FACTS II Reports, Ledger with Attributes Report	RUN_GLS7017
GLS7500 Ledger File Creation	Reads all entries on the ledger and gives the ending balance for the year and period by account. Output is routed to an ASCII file in the specified format. (SQR)	General Ledger, Ledgers, Export Ledger Data	RUN_GLS7500
GLS8012 Journal Line/Accounting Entry Reconciliation	Compares journal entry lines with accounting entries. (SQR)	General Ledger, General Reports, Journal Line/Acctg Reconcil (journal line/accounting reconciliation)	RUN_GLS8012
GLS8303 FACTS II Accounting Edit Validation	Includes validation edits for account attributes, also includes footnote check to Edit10 when balance is negative, and Edit 8 validation. Shows Program Reporting Category (PRCs) for Category A and B.	General Ledger, Federal Reports, FACTS II Review, Validate FACTS II Data	RUN_GLS8303
GLS8310 FACTS I Validation report	This report is generated when you run the FACTS I Validation process. It describes any outstanding issues for each FACTS I edit that is run for your FACTS I accumulated data. (SQR)	General Ledger, Federal Reports, FACTS I, Generate FACTS I	RUN_CNTL_FACTSI
GLS8311 FACTS I Trial Balance report	This report displays the status of the General Ledger account balances along with the corresponding USSGL account attributes based on each Treasury Symbol. (SQR)	General Ledger, Federal Reports, FACTS I, Generate FACTS I	RUN_CNTL_FACTSI

Report ID and Report Name	Description	Navigation	Run Control Page
GLS8312 FACTS II Trial Balance	This report displays the status of the General Ledger account balances along with the corresponding USSGL account attributes based on each Treasury Symbol. (SQR)	General Ledger, Federal Reports, FACTS II, FACTS II Reports, FACTS II Trial Balance	F2_RUN_GLS8312
GLS8400 SF224 Transaction Detail Report	This is a monthly report that includes the detail transactions that make up the totals on the SF224 - Statement of Cash Transactions report.  The detail report supports both regular SF224 and partial SF224 reporting.	General Ledger, Federal Reports, SF 224/ 1219/1220, SF 224 Transaction Report	RUN_GLS8400
GLS8410 SF224 Business Activity Exception Report	Displays transactions that should not be recorded for a particular ALC based on the Business Activity Type code for that ALC. For example, if the ALC is classified with a GWA Business Activity of IPAC Only, then the report reflects any transactions erroneously recorded for CASHLINK and TDO Payments.  The report reflects data from Accounts Receivable and Accounts Payable. General Ledger journal entry activity is not included in the report.	General Ledger, Federal Reports, SF224/1219/1220, SF224 Bus Activity Exceptions	RUN_GLS8410
GLS8411 ALC GWA Reporting Options Report	Displays Agency Location Codes by setID and prints the ALC, agency Name, Business Activity Type, and all related GWA Reporter Category Codes by descending effective date and status.	General Ledger, Federal Reports, SF224/1219/1220, ALC GWA Reporting Options	RUN_GLS8411

Report ID and Report Name	Description	Navigation	Run Control Page
GLS8500 Federal Trial Balance report	This is a summary trial balance report. This report displays a beginning balance, the total amount of debits and credits, and an ending balance. The data is generated for the specified ChartField combination for the fiscal year, accounting periods, and adjustment periods. This report also displays subtotals by ChartField and grand totals by TAS/TAFS levels. Displays the fiscal year grand total. (SQR)	General Ledger, Federal Reports, Federal Trial Balance	RUN_GLS8500
GLS8501 Federal Transaction Register	This is an online report that displays values at the fund, department, and TAS/TAFS levels for each accounting period along with each ChartField's attributes and attribute values. Displays the Program Reporting Category serving Category A and Category B and also accumulates and displays subtotals by ChartField and grand total. (SQR)	General Ledger, Federal Reports, Federal Transaction Register	RUN_GLS8501
GLS9500 Fund Balance Reconciliation	This report is run after you run the Fund Balance Reconciliation process, which compares account activity and trial balance data that is imported from the U.S. Treasury to a federal agency's cash activity. It contains any differences between a federal agency's and the U.S. Treasury's data. (SQR)	General Ledger, Federal Reports, Fund Balance Reconciliation, Generate Reconciliation Report	RUN_FBRECON_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
GLSF224P Statement of Cash Transactions	SF224 is a monthly report to the U.S. Treasury that identifies the dollar amounts of confirmed disbursements and collections by Treasury Symbol, Agency Location Code, and fiscal month. This report is used by the U.S. Treasury to ensure that the agency agrees with the internal U.S. agencies that perform disbursements through the U.S. Treasury. This option enables you to create a flat file of the report to submit electronically through GOALS, and to print a hard copy of the report.  SF224 functionality supports both regular and partial reporting.	General Ledger, Federal Reports, SF224 / 1219/ 1220, Run SF224 Report/Create File	RUN_SF224_SF1220
GLSF1219 Statement of Accountability	This report is used to determine the accountability of disbursing officers for funds that are held outside the Department of Treasury (cash on hand) by U.S. Treasury Regional Finance Centers (RFCs) and other nonmilitary agencies that do not do their own disbursing. This option prints a hard copy version of this report. This report is very similar to the SF1220 report. These two reports are treated as one report when submitted electronically and processed by GOALS using the SF1219/1220 Create option to create the file.	General Ledger, Federal Reports, SF224/ 1219/ 1220, Run SF1219 Report	RUN_SF1219

Report ID and Report Name	Description	Navigation	Run Control Page
GLSF224P Statement of Transactions According to Appropriations, Funds, and Receipt Accounts report	Provides the U.S. Treasury with a monthly statement of payments and collections that are performed by agencies that do their own disbursing. This option prints a hard-copy version of this report. This report is very similar to the SF1219 report. These two reports are treated as one report when submitted electronically and processed by GOALS using the SF1219/1220 Create option to create the file.	General Ledger, Federal Reports, SF224/ 1219/ 1220, Run SF1220 Report	RUN_SF224_SF1220

### See Also

fsc, PeopleSoft Commitment Control Reports

fspf, Application Fundamentals Reports

fsgl, PeopleSoft Financials Global Reports

## Managing ChartFields in Reporting

The following discusses how to:

- Use XML Publisher reporting to support ChartField configuration.
- Select ChartFields for SQR reports.

### Using XML Reporting to Support ChartField Configuration

Oracle XML Publisher (XMLP) technology is accessible from PeopleTools PS Query and all PeopleTools applications. This technology enables PeopleSoft Enterprise to deliver XML Publisher reports to supplement the existing General Ledger Crystal reports, which require manual changes if you implement ChartField configuration. The XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.

The following is a list of General Ledger reports that can be generated with Crystal and XML Publisher:

- SpeedTypes report: Available as a FIN0007 Crystal or FSX0007 XML Publisher report.
- Valid Department Codes report: Available as a FIN0011 Crystal or FSX0011 XML Publisher report.
- Valid Product Codes report: Available as a FIN0012 Crystal or FSX0012 XML Publisher report.
- Valid Project IDs report: Available as a FIN0013 Crystal or FSX0013 XML Publisher report.
- Ledger Translation Errors: Available as a FIN5101 Crystal or FSX5101 XML Publisher report.
- Summary Ledger Definition: Available as a GLC1000 Crystal or GLX1000 XML Publisher report.
- Ledger Code: Available as a GLC1001 Crystal or GLX1001 XML Publisher report.

- Summary Calendars: Available as a GLC4001 Crystal or GLX4001 XML Publisher report.
- Combination Edit Group: Available as a GLC4003 Crystal or GLX4003 XML Publisher report.
- Journal Entry Template: Available as a GLC4007 Crystal or GLX4007 XML Publisher report.
- Valid Journal Class: Available as a GLC4008 Crystal or GLX4008 XML Publisher report.
- ADB Processes: Available as a GLC5501 Crystal or GLX5501 XML Publisher report.
- Allocation Group Definition: Available as a GLC6001 Crystal or GLX6001 XML Publisher report.
- Journal Entry Detail: Available as a GLC7501 Crystal or GLX7501 XML Publisher report.
- Journal Entry Detail (separate debit and credit): Available as a GLC7502 Crystal or GLX7502 XML Publisher report.

See .fspf, Application Fundamentals Reports, Managing ChartFields for Reports, Using XMLP Reports to Support Configured ChartFields

## Selecting ChartFields for SQR Reports

The *ChartField Selection* grid is used by many report request pages and enables you to select the ChartFields you want to view for SQR based reports that print ChartField values.

To enter report selection criteria in the ChartField Selection Grid:

1. Enter the header selection criteria and click Refresh to populate the grid with rows for each ChartField.
2. Click Include CF for the ChartFields that you want to include values for in the report.

PeopleSoft delivers reports with a fixed number of lines on the report heading. This number is determined based on the most common business practice. There is just enough space for a few ChartFields on the heading and still retain enough space for detail lines on each page. If you elect to include more ChartFields, the report will not have enough space to print all ChartField headings. This results in report heading and detail lines that overlay each other. If your circumstances require you to print more than the optimum number of ChartField values, change the report to increase the report heading lines. Increasing the number of ChartFields is a customization and is not supported by PeopleSoft.

3. (Optional) Use the *Value* field to enter ChartField values for the budgets on which you want to report.

Leave blank to select all values for the ChartField. Some Commitment Control report request pages include *Value From* and *Value To* fields to enable you to select ranges of ChartField values.

4. (Optional) Change the *Sequence* in which the ChartFields appears on the report.

For example, if you are reporting by Account and Department and you select Account to be first in the sequence, the report displays budget rows as follows:

Account	Department
60000	100
	110
	120
62000	100

Account	Department
	110
	130

The default sequence is alphabetical.

5. (Optional) Select *Descr* to include a description of the ChartField value.
6. (Optional) Select *Subtotal* to include a subtotal of all amounts for the ChartField.

For example, if you are reporting by Account and Department as in the above example, and you select Subtotal for Account, the report displays a subtotal amount for each Account:

Account	Department	Amount
60000	100	1000
	110	2000
	120	1000
Subtotal		<i>4000</i>
62000	100	2000
	110	1000
	130	3000
Subtotal		<i>6000</i>



# Report Samples



PeopleSoft Financials  
BATCH MESSAGE LOG

Page No. 1

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: CFO Journal ID: ALL Status: V

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

PeopleSoft Financials  
JOURNAL ENTRY WITH CHARTFIELD ATTRIBUTES REPORT

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

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

Line    Description

		<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
Journal ID: GL6_BENFT    Journal Date: 01/01/1999    Source: ALO--Allocation Process    Reversal: N--None    Status: M--SJE Model				
Description To record the Salaries, Commissions & Bonuses.				
1	Salaries & Wages	USD	0.00	0.00
2	Sales Commissions & Bonuses	USD	0.00	0.00
3	Employee salaries payable	USD	0.00	0.00
Total USD			0.00	0.00

---

PeopleSoft GL  
GENERAL LEDGER RECONCILIATION BY SYSTEM SOURCE

Page No. 1  
Run Date 01/28/2003  
Run Time 11:45:27

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>		<u>Debit</u>	<u>Credit</u>
<b>PS/GL Online Entry Panel</b>					
1010 Fund Balance with Treasury	F100	1	Not Distributed to GL	0.00	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

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

Set ID: SHARE

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



## VALID DEPARTMENT CODES

Set ID: SHARE  
As of Date: 24.Sep.2009

Department	Description	Short Description	Budgetary Only	Manager Name
ADMIN	Administration	Admin	N	
ADM000	Administrative Division	Admin Grp	N	
ADM100	Human Resources Group	HR Grp	N	
ADM110	Information Services Group	IS Grp	N	
ADM120	Public Affairs Group	Pb Aff Grp	N	
ADM130	Finance Group	Fin Grp	N	
ADM140	Administration Group	Adm Grp	N	
ADM150	Business Services Group	BusSv Grp	N	
ADM500	Purchasing Group	Purch Grp	N	
ALL_DEPT S	All Departments	Dept Tree	N	
CUST000	Customer Service Division	CustSv Div	N	
CUST270	Customer Service Group	CustSv Grp	N	
EGR000	Engineering Division	Engr Div	N	
EGR310	Research and Development	R and D	N	
EGR410	Engineering Group	Engr Grp	N	
EGR600	Quality Assurance Group	QA Grp	N	
EGV000	Education and Govt Division	EGV	N	
EGV110	General Government Group	Gen Gov	N	
EGV120	Community Development Group	Comm Dev	N	
EGV130	Culture and Recreation Group	Culture an	N	
EGV140	Engineering Services Group	Eng Svcs	N	
EGV150	Cemetery Group	Cemetery	N	
EGV160	Debt Services Group	Debt Svc	N	
EGV170	Health and Sanitation Group	Hlth and S	N	
EGV180	Internal Svc Operators Group	Intern Svc	N	
EGV190	Non-Departmental Group	Non-Depart	N	
EGV200	Public Safety Group	Public Saf	N	
EGV210	Public Works Group	Public Wor	N	
EGV220	Business Type Activities Group	BTA	N	
EGV230	University Group	University	N	
INV000	Inventory Division	Inv Div	N	
INV510	Stocking Group	Stk Grp	N	
INV560	Final Inspection Group	Fillns Grp	N	
INV610	Shipping/Receiving Group	Ship Grp	N	
INV630	Raw Materials Stores	Raw Matls	N	
INV640	Finished Goods Stores	Fin Gds	N	
MAN000	Manufacturing Division	Mfg Div	N	
MAN420	Manufacturing Group	Mfg Grp	N	
MAN520	Planning Group	Plng Grp	N	
MAN530	Production Scheduling Group	Prod Grp	N	
MAN540	Assembly Group	Assem Grp	N	
SL3000	Sales Division	Sls Div	N	
SL3200	Sales Group	Sls Grp	N	
SL3250	Marketing Group	Mktg Grp	N	
TBC01000	Enforce RTBC Critical Depi	Enforce RT	N	Sherwood, Douglas
TBC01001	Enforce RTBC All Dept	Enf RTBC A	N	Grafton, Ken
TBC01002	Enforce RTBC Deferred	Enf Defer	N	Sherwood, Fred
TBC01003	Enforce RTBC Batch Only Dept	Enf Batch	N	Scott, William
TBC01004	Enforce RTBC Non Encumb	Enf NEncum	N	Oosterman, Katherine
TBC01005	Enforce RTBC Canadian	Enf Canadi	N	Bronte, Jeanette
TBC01006	RTBC Critical Dept	RTBC Criti	N	Monroe, Theresa
TBC01007	RTBC Critical Dept Auto	Crit Auto	N	Vincent, Sonya
TBC01008	RTBC All Dept	RTBC All	N	Bandeito, John
TBC01009	RTBC All Dept Auto	RTBC All A	N	Buhler, Michael
TBC01010	RTBC Deferred/MYE Dept	RTBC D/MYE	N	Espinosa, Carmichael
TBC01011	RTBC Batch Only Dept	Batch Only	N	Tyler, Edwin
TBC01012	RTBC Canadian	RTBC Canad	N	Bandeito, Jessica
TBC01013	RTBC Canadian II	RTBC Canil	N	Schumacher, Kenneth
XDEP0000	For Performance Testing	Perf Test	N	Walters, Lee
1	Department 1	1	N	
10000	Human Resources	HR	N	Ball, Nancy
10200	Headquarters	Headquarte	N	
10500	Benefits	Benefits	N	Ford, Jane
105000	Benefits	Benefits	N	Ford, Jane
11000	Information Services	IS	N	Miller, Samuel
12000	Public Affairs	Public Aff	N	Miller, Samuel
13000	Finance	Finance	N	Bister, James
14000	Administration	Admin	N	Zak, Jill
15000	Business Services	Bus Svcs	N	Ellis, Hugh
2	Department 2	2	N	
20000	Sales Administration	Sls Adm	N	Martin, Jean-Patrick
21000	Eastern Sales Region	East Sls	N	Lyons, Greg
21100	Central Sales Region	Central SI	N	Gerhart, Ron
21200	Western Sales Region	West Sls	N	Hoffman, Tania
21300	Northern Sales Region	North Sls	N	Ng, Mary

Set ID: SHARE  
As of Date: 24.Sep.2009

Product	Description	Short Name	Budgetary Only
ACSSR	Accessories	Accessories	N
ALLPRD	All Products	All Prods	N
CONFIG	Configuration Services	Config Srv	N
HARDWR	Hardware	Hardware	N
INSTAL	Installation Services	InstallSrv	N
MAINT	Maintenance Services	Maint Srvs	N
MMEDIA	Multimedia	Multimedia	N
NOPROD	No Product	NOPROD	N
PRNTRS	Printers	Printers	N
SERVRS	Servers	Servers	N
XP0000	For Performance Testing	Perf Test	N

Set ID: SHARE

Project Id	Description	Project Type	Summary Project
AEROSPACE	Aerospace	00000	N
ALLPROJEC	All Projects	00000	N
TS			
ALL_US003	All US003 Projects	00000	Y
ALL_US004	All US004 Projects	00000	Y
AUS01	AUSTRALIA OPERATIONS		Y
BCP	Business Continuity Plan		Y
BCPBR	ECP - Branch offices	INTER	N
BCPHQ	ECP - Headquarter	INTER	N
BIOMECHAN	Eiomechanics	R&D	N
ICS			
BUILDING	Building	00000	N
CADSYSTEM	CADSYSTEMS	MANUF	N
S			
CAN01	CANADA OPERATIONS		Y
CHEMTECH	CHEMTECH	MANUF	N
COMPLEX	Complex	00000	N
CONSTRUC	Construction Division	00000	N
TIONDIV			
CONSULTIN	Consulting Division	00000	Y
GDIV			
CORP_INTR	Corporate Intranet Support	SERV	N
ANET			
CORRECTIV	Corrective 2009		N
E2009			
CRM	CRM		
C_BRIDGE	Channel Bridge Construction	INTER	N
DATA-	Data Warehouse Feasibility	CAPTL	N
WAREHOUS			N
E			
DEVELOPME	Cross product development		N
NT			
DOCUMENT	Documentation	SERV	N
ATION			
EMERGENC	Emergency 2009		N
Y2009			
ENVIRONME	Environment 2009		N
NT2009			
EPA	Environmental Protection Agency		N
ERP_UFGRA	Application Upgrade	00000	N
DE		SERV	N
FACTORY	Factory		
FED01-	Project for Entry Event	00000	N
PROJ1			N
FED01-	Project for Entry Event		N
PROJ2			
FED01-	Project for Entry Event		N
PROJ3			
FININTPROJ	Financials integration		N
FMS	FMS	00000	N
FMS-	Financial Systems Upgrade	INTER	N
UPGRADE			
FORECAST	Forecasting Project		N
GL-0001	Enforce RTBC Critical Dept		N
GL-0002	Enforce RTBC All Dept		N
GL-0003	TBC01003		N
GL-0004	RTBC Critical Dept		N
GL-0005	RTBC Critical Dept Auto		N
GL-0006	RTBC All Dept		N
GL-0007	RTBC All Dept Auto		N
GL-0008	RTBC Deferred/MYE Dept		N
GL-0009	RTBC Batch Only Dept		N
GL-0010	TBC01012		N
GL-0011	TBC01013		N
GOVTMISCD	Government/Misc. Division	00000	N
IV			
HIGHWAY	HIGHWAY	INTER	N
HYDRODYN	HYDRODYNAMICS	R&D	N
AMICS			
IMPLEMENT	Implementation	00000	N
IMPLEMENT	Implementation		N
ATION			
IMPLEMENT	Implementation		N
03			
IMPLEMENT	Implementation		N
06			
IMPLEMENT	Implementation-Easy Solution	SERV	N
_EASY			
IMPLEMENT	Global Implementation	SERV	N
_EURO			
IMPLMENT_	Implementation-Easy Solution	SERV	N



Report ID: GLC1000

PeopleSoft Financials  
SUMMARY LEDGER DEFINITION

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

Set ID:  
Summary Ledger:  
  
Ledger Template:

Summary Ledger ChartField	Detail Ledger ChartField	How Specified	Tree Name	Tree Level	Selected Values
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Report ID: GLC4001

PeopleSoft: General Ledger

SUMMARY CALENDARS

Page No. 1  
Run Date 06.Feb.2002  
Run Time 5:56:35 PM

Set ID: SHARE

Summary Calendar:

QT

Name: Quarterly Summary Calendar  
Description: Quarterly Summary Calendar

Detail Calendar

To Be Summarized:

01

Periods in a Year:

4

-----Summary Calendar Periods-----			----Detail Calendar Periods-----	
Year	Period	Description	Abbr	From Period Through Period
1990	1	First Quarter	Q1	1 3
1990	2	Second Quarter	Q2	4 6
1990	3	Third Quarter	Q3	7 9
1990	4	Fourth Quarter	Q4	10 12
1991	1	First Quarter	Q1	1 3
1991	2	Second Quarter	Q2	4 6
1991	3	Third Quarter	Q3	7 9
1991	4	Fourth Quarter	Q4	10 12
1992	1	First Quarter	Q1	1 3
1992	2	Second Quarter	Q2	4 6
1992	3	Third Quarter	Q3	7 9
1992	4	Fourth Quarter	Q4	10 12
1993	1	First Quarter	Q1	1 3
1993	2	Second Quarter	Q2	4 6
1993	3	Third Quarter	Q3	7 9
1993	4	Fourth Quarter	Q4	10 12
1994	1	First Quarter	Q1	1 3
1994	2	Second Quarter	Q2	4 6
1994	3	Third Quarter	Q3	7 9
1994	4	Fourth Quarter	Q4	10 12
1995	1	First Quarter	Q1	1 3
1995	2	Second Quarter	Q2	4 6
1995	3	Third Quarter	Q3	7 9
1995	4	Fourth Quarter	Q4	10 12
1996	1	First Quarter	Q1	1 3
1996	2	Second Quarter	Q2	4 6
1996	3	Third Quarter	Q3	7 9
1996	4	Fourth Quarter	Q4	10 12
1997	1	First Quarter	Q1	1 3
1997	2	Second Quarter	Q2	4 6
1997	3	Third Quarter	Q3	7 9
1997	4	Fourth Quarter	Q4	10 12
1998	1	First Quarter	Q1	1 3
1998	2	Second Quarter	Q2	4 6
1998	3	Third Quarter	Q3	7 9
1998	4	Fourth Quarter	Q4	10 12
1999	1	First Quarter	Q1	1 3
1999	2	Second Quarter	Q2	4 6
1999	3	Third Quarter	Q3	7 9
1999	4	Fourth Quarter	Q4	10 12
2000	1	First Quarter	Q1	1 3
2000	2	Second Quarter	Q2	4 6
2000	3	Third Quarter	Q3	7 9



Report ID: GLC4003

PeopleSoft Financials  
COMBINATION GROUPPage No. 1  
Run Date 06.Feb.2002  
Run Time 5:58:09 PM

Set ID: SHARE

Process Group:		AFFILIATES	Combo Group for Affiliates	Anchor Values Not In Rules: Combo Group Defines: Editing Option: User Defined:	Mark Valid Valid Combinations Combo Data Table N
		<u>Combination</u> AFFILIATES	<u>Combo CF Definition</u> AFFILIATE	<u>Description</u> Combo Rule for Affiliates	<u>Effdt From</u> 01/01/1990 <u>Effdt To</u> 01/01/1990
Process Group:		BS_EXCP	Balance Sheet Exceptions	Anchor Values Not In Rules: Combo Group Defines: Editing Option: User Defined:	Mark Valid Invalid Combinations Combo Data Table N
		<u>Combination</u> ASSET_EXCP EQ_EXCP LIAB_EXCP	<u>Combo CF Definition</u> ACCT_3COMB ACCT_3COMB ACCT_3COMB	<u>Description</u> Asset Exception Rule Equity Exception Rule Liability Exception Rule	<u>Effdt From</u> 01/01/1990 01/01/1990 01/01/1990 <u>Effdt To</u> 01/01/1990 01/01/1990 01/01/1990
Process Group:		BSACCTS	Balance Sheet Accounts	Anchor Values Not In Rules: Combo Group Defines: Editing Option: User Defined:	Mark Valid Valid Combinations Master Selector Tables N
		<u>Combination</u> ASSETS EQUITY LIABILITY	<u>Combo CF Definition</u> ACCT_3COMB ACCT_3COMB ACCT_3COMB	<u>Description</u> Combo Rule for Assets Accounts Combo Rule for Equity Accts Combo Rule for Liability Acct	<u>Effdt From</u> 01/01/1990 01/01/1990 01/01/1990 <u>Effdt To</u> 01/01/1990 01/01/1990 01/01/1990
Process Group:		EXP-CE	Expenses Combo Edit Group	Anchor Values Not In Rules: Combo Group Defines: Editing Option: User Defined:	Mark Valid Invalid Combinations Combo Data Table N
		<u>Combination</u> EXP-CE	<u>Combo CF Definition</u> EXP-CE	<u>Description</u> Expenses Combo Edit Rule	<u>Effdt From</u> 01/01/2000 <u>Effdt To</u> 01/01/2000
Process Group:		INCSTMT	Income Statement Accounts	Anchor Values Not In Rules: Combo Group Defines: Editing Option: User Defined:	Mark Valid Valid Combinations Master Selector Tables N
		<u>Combination</u> EXPENSES REVENUE	<u>Combo CF Definition</u> ACCT_3COMB ACCT_3COMB	<u>Description</u> Combo Rule for Expense Acct Combo Rule Revenue Accounts	<u>Effdt From</u> 01/01/1990 01/01/1990 01/01/1990 <u>Effdt To</u> 01/01/1990 01/01/1990 01/01/1990



Report ID: GLC4008

PeopleSoft Financials  
VALID JOURNAL CLASS

Page No. 1  
Run Date 01.Nov.2001  
Run Time 6:22:47 PM

Set ID: SHARE

Journal Class	Description	Budgetary only
JC1	Journal Class 1	N
JC2	Journal Class 2	Y
JC3	Journal Class 3	Y
JC4	Journal Class 4	N



Report ID: GLC5501

PeopleSoft: General Ledger

AVERAGE DAILY BALANCES PROCESSES

Page No. 1

Run Date 06.Feb.2002

Run Time 8:40:40 AM

Unit:

Average Daily Balance:

Set ID:

Type:

Source/Target Ledger: /

Period Type:

Fiscal year:

Accounting Period

Averaged Period

Process Date & Time

Process Instance





Report ID: GLC6001

PeopleSoft: General Ledger

ALLOCATION GROUP DEFINITION

Page No. 1  
Run Date 06.Feb.2002  
Run Time 5:17:26 PM

Sat ID:  
As Of Date:

Allocation Group:

Description:

Purpose:

Sequence	Allocation Step	Allocation Step Description	Continue
----------	-----------------	-----------------------------	----------



Report ID: GLC7501  
PeopleSoft Financials  
JOURNAL ENTRY DETAIL REPORT

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

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

Line #	Account Product	Alt Account Project	Operat Unit Affiliate	Fund Code Fund Affiliate	Department Scenario	Program Book code	Class	Budget Ref	Stat	Statistics Amt	Rate Type	Re
US001							Total Lines:	6	Total Base Debits:		1,208,2	
1	164000	EP840_1	NEWYOR K		10000	B	Description: PTP-101A			CRRNT	1,0000000	Reference:
2	681400	EP840_1	NEWYOR K		10000	B	Description: PTP-101A			CRRNT	1,0000000	Reference:
3	164000	EP840_1	NEWYOR K		10000	B	Description: PTP-101B			CRRNT	1,0000000	Reference:
4	681400	EP840_1	NEWYOR K		10000	B	Description: PTP-101B			CRRNT	1,0000000	Reference:
5	164000	EP840_1	NEWYOR K		10000	B	Description: PTP-101C			CRRNT	1,0000000	Reference:
6	681400	EP840_1	NEWYOR K		10000	B	Description: PTP-101C			CRRNT	1,0000000	Reference:

End of Report

Report ID: GLS1001

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: --

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

<u>Account Node</u>	<u>DIVISION</u>	<u>Product Area</u>
---------------------	-----------------	---------------------

PeopleSoft GL  
SUMMARY LEDGER - DETAIL

Page No. 1

Run Date 02/06/2002

Run Time 08:52:49

Balance

Total for Ledger S\_SUM:

0

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

PeopleSoft GL  
CLOSING RULES

Page No. 1  
Run Date 11/13/2001  
Run Time 17:31:46

Description: Interim Closing  
Ledger Template: STANDARD  
  
Account Fieldname: ACCOUNT  
Closing Scope: Interim Closing  
Target Currency Option: Incremental Year to Date  
No  
  
Create Journal Entry: Yes , Edit Journals  
Journal ID Mask: IC  
Journal Description: Closing Journals  
Journal Source: CFO  
Journal Doc Type: FS-CLS

Close to Multiple Retained Earnings :Yes

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

PL Offset Chartfield Values:      Chartfield      Value  
ACCOUNT      191000

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

PeopleSoft GL  
CLOSING TRIAL BALANCE

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

<u>Account Type</u>	<u>Beginning Balance</u>	<u>Period Total</u>	<u>Adjustments</u>	<u>Closing Entry</u>	<u>2000 Period 0</u>
Assets	0.00 <	2,633,800.00>	0.00	0.00	0.00
Liability	0.00 <	5,398,500.00>	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	8,032,300.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00
Currency: USD					

PeopleSoft GL  
JOURNAL CLOSING STATUS

Page No. 1  
Run Date 11/05/2001  
Run Time 17:23:22

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

Journal ID	Journal Dt	Line	Account	Foreign Amount		Base Amount	
0000005290	06/30/1999	1	610000	-6,000.00	USD	-6,000.00	USD
0000005290	06/30/1999	4	100108	6,000.00	USD	6,000.00	USD
BI00005391	07/07/2000	1	120005	18,147.00	USD	18,147.00	USD
BI00005391	07/07/2000	2	200500	-18,147.00	USD	-18,147.00	USD
BI00005391	07/07/2000	3	403000	-18,147.00	USD	-18,147.00	USD
BI00005391	07/07/2000	4	500000	18,147.00	USD	18,147.00	USD
BI00005392	08/11/2000	1	120000	1,050,000.00	USD	1,050,000.00	USD
BI00005392	08/11/2000	2	400000	-700,000.00	USD	-700,000.00	USD
BI00005392	08/11/2000	3		-350,000.00	USD	-350,000.00	USD
GL20000001	01/05/1999	1	150000	750,000.00	USD	750,000.00	USD
GL20000001	01/05/1999	2	151000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	3	152000	100,000.00	USD	100,000.00	USD
GL20000001	01/05/1999	4	153000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	5	154000	150,000.00	USD	150,000.00	USD
GL20000001	01/05/1999	6	155000	300,000.00	USD	300,000.00	USD
GL20000001	01/05/1999	7	156000	250,000.00	USD	250,000.00	USD
GL20000001	01/05/1999	8	157000	500,000.00	USD	500,000.00	USD
GL20000001	01/05/1999	9	159000	150,000.00	USD	150,000.00	USD
GL20000001	01/05/1999	10	160000	75,000.00	USD	75,000.00	USD
GL20000001	01/05/1999	11	100002	-2,775,000.00	USD	-2,775,000.00	USD
GL20000001	01/15/1999	1	120500	1,500.00	USD	1,500.00	USD
GL20000001	01/15/1999	2		2,200.00	USD	2,200.00	USD
GL20000001	01/15/1999	3		1,700.00	USD	1,700.00	USD
GL20000001	01/15/1999	4		1,300.00	USD	1,300.00	USD
GL20000001	01/15/1999	5		2,500.00	USD	2,500.00	USD
GL20000001	01/15/1999	6		4,500.00	USD	4,500.00	USD
GL20000001	01/15/1999	7		1,570.00	USD	1,570.00	USD
GL20000001	01/15/1999	8		650.00	USD	650.00	USD
GL20000001	01/15/1999	9		4,525.00	USD	4,525.00	USD
GL20000001	01/15/1999	10		3,500.00	USD	3,500.00	USD
GL20000001	01/15/1999	11	100002	-23,945.00	USD	-23,945.00	USD
GL20000002	01/25/1999	1	120500	1,400.00	USD	1,400.00	USD
GL20000002	01/25/1999	2		1,500.00	USD	1,500.00	USD
GL20000002	01/25/1999	3		6,500.00	USD	6,500.00	USD
GL20000002	01/25/1999	4		7,800.00	USD	7,800.00	USD
GL20000002	01/25/1999	5		3,500.00	USD	3,500.00	USD
GL20000002	01/25/1999	6		1,250.00	USD	1,250.00	USD
GL20000002	01/25/1999	7		6,575.00	USD	6,575.00	USD
GL20000002	01/25/1999	8		965.00	USD	965.00	USD
GL20000002	01/25/1999	9		365.00	USD	365.00	USD
GL20000002	01/25/1999	10		2,540.00	USD	2,540.00	USD
GL20000002	01/25/1999	11	100002	-32,395.00	USD	-32,395.00	USD

Report ID: GLS1005

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: LED\_CAD -- CAD LEDGER

Fiscal Year 2000

Base Currency: CAD

Page No. 1

Run Date 04/06/2001

Run Time 09:27:55

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

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

Non primary ledger base currency entries in the translate ledger: None

Amounts in translate Ledger different from matching entries in primary ledger: None

Translate ledger entries with no matching entries in primary ledger:

4 100001

166.67 USD

Primary ledger entries with no matching entries in Translate ledger: None

Translate ledger--POSTED\_BASE\_AMT do not add up to POSTED\_TOTAL\_AMT in base currency line: None

PeopleSoft GL  
TRASNLATE LEDGER IN SYNC REPORT

Report ID: GLS1006

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

Ledger: CORPORATE -- Corporate Ledger in USD

Base Currency: USD

Fiscal Year 2000

Page No. 1

Run Date 11/26/2001

Run Time 17:25:28

Per Account Department

Posted Total of base cur ln Sum of Posted Base amt

Non primary ledger base currency entries in the translate ledger: None

Amounts in translate Ledger different from matching entries in primary ledger: None

Translate ledger entries with no matching entries in primary ledger: None

Primary ledger entries with no matching entries in Translate ledger: None



Elimination Set: EL-FRA/BL3

Description: InterUnit - FRANCE & BLG01

Purpose: Eliminates all InterUnit transactions between FRA01, FRA03  
and BLG01.

Chart Keys If Set Doesn't Eliminate:

	<u>ChartField</u>	<u>Value</u>
If Debit:	ACCOUNT	140C00
If Credit:	ACCOUNT	280C00

Elimination Sets:

<u>Line</u>	<u>ChartField</u>	<u>Value</u>
1	ACCOUNT	100109
2	ACCOUNT	100112
3	ACCOUNT	400C00
4	ACCOUNT	401C00
5	ACCOUNT	402C00
6	ACCOUNT	403C00
7	ACCOUNT	430C00
8	ACCOUNT	430100
9	ACCOUNT	500C00
10	ACCOUNT	500500
11	ACCOUNT	500C20
12	ACCOUNT	530C00
13	ACCOUNT	531C00
14	ACCOUNT	535C00
15	ACCOUNT	540C00
16	ACCOUNT	542C00
17	ACCOUNT	543C00
18	ACCOUNT	532C00
19	ACCOUNT	100119

Report ID: GLS2001  
Set ID: CONS--For  
As Of Date: 11/06/2001

PeopleSoft GL  
MINORITY INTEREST SET DEFINITION

Page No. 1  
Run Date 11/06/2001  
Run Time 15:19:27

Minority Interest Set: DEFAULT

Description: Default Minority Interest Set

Match Affiliate Value: Yes

	<u>SetID</u>	<u>Chartfield Value Set</u>	<u>Chartfield</u>	<u>Tree Name/Level</u>	<u>Notes/Values</u>
Parent Investment:	SHARE	ACCT_PARENT_INVEST	ACCOUNT	ACCTROLLUP Detail - Selected Parents	INVESTMENT
Subsidiary Equity:	SHARE	ACCT_EQUITY	ACCOUNT	ACCTROLLUP Detail - Selected Parents	EQUITY
Parent Minority Interest Liability:			ACCOUNT		313000
Out of Balance Chartfield Value, if Debit:			ACCOUNT		140000
Out of Balance Chartfield Value, if Credit:			ACCOUNT		280000

Report ID: GLS2002  
Set ID: CONS--For Consolidation Processing  
Consol Set: EURO\_CONSL  
As Of Date: 11/26/2001

PeopleSoft GL  
CONSOLIDATION DEFINITION

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

Description: Consolidation in Euros

Business Unit:

Eliminations Journals:

Journal ID Mask:

CSL-EU

Source:

CON

Group By ChrtFld for Out of Bal Amt:

BUSINESS\_UNIT

Elimination Reversal:

Beginning of Next Period

ChartFields Included in Eliminations:

ACCOUNT

AFFILIATE

DEPTID

All Elimination Sets Apply:

No

Elimination Sets:

ELIM-ALL InterUnit Eliminations All BUS

Default Minority Interest Set:

DEFAULT Default Minority Interest Set

Minority Interest Set Override:

SUB-BLG01 DEFAULT

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

PeopleSoft GL  
CONSOLIDATION OUT OF BALANCE REPORT

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

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

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

PeopleSoft GL  
MINORITY INTEREST ELIMINATIONS & ADJUSTMENTS

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

Minority Interest Set:  
Subsidiary Entity:

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

<u>Dup</u>	<u>Elimin.Set</u>	<u>Line</u>	<u>ACCOUNT</u>
X	ELIM-ALL	59	627006
X	ELIM-ALL	60	627006
X	ELIM-ALL	85	701000
X	ELIM-ALL	86	701000
4 duplicated Elimination Lines found.			

Report ID: GLS2006  
Set ID: CONS--For Consolidation Processing  
As Of Date: 10/31/2001

PeopleSoft GL  
EQUITIZATION RULE DEFINITION

Page No. 1  
Run Date 11/06/2001  
Run Time 15:19:18

Equitization Rule: NETINCOME  
Description: Equitization of Net Income  
Purpose: This rule will create equitization journals based on the net income of the Subsidiaries

Create Elimination: Yes

	<u>SetID</u>	<u>Chartfield</u>	<u>Value Set</u>	<u>Chartfield</u>	<u>Tree Name/Level</u>	<u>Values/Nodes</u>
Subsidiary Source	SHARE	ACCT_INCOMESTMT		ACCOUNT	ACCTROLLUP/RFT_TYPE Detail - Selected Parents	INCSMT
<u>Parent Target</u>		<u>Chartfield</u>	<u>Value</u>			
Investment	ACCOUNT		170000		Investment in Subsidiaries	
Investment Offset	ACCOUNT		360100		Retained Earnings - Division A	
<u>Minority Interest</u>						
Expense	ACCOUNT		695000		Minority Interest Expense	
Liability	ACCOUNT		313000		Minority Interest	
<u>Subsidiary Offset</u>						
Offset	ACCOUNT		830001		Income Offset	
Summary	ACCOUNT		835001		Income Summary	

PeopleSoft GL  
CONSOLIDATION OWNERSHIP

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

Page No. 1  
Run Date 11/06/2001  
Run Time 15:19:47

Ownership Set	Status	Effective Date	Description	Entity Chartfield	Subsidiary Entity	Parent	Ownership %	Controlling	Equitize
SUB-AUS01	A	01/01/1999	Ownership of AUS01	BUSINESS_UNIT	AUS01	JPN01	90.0000000000	Y	N



Report ID: GLS2008

Equitization Group: ALLRULES

Tree Name: CONSOLIDATE\_CORP

As Of Date: 11/09/2001 Process Instance: 69

PeopleSoft GL  
EQUITIZATION CALCULATION LOG

Page No. 1

Run Date 11/09/2001

Run Time 15:48:52

----- From -----						----- To -----				
<u>Ownership</u>	<u>Sub Entity</u>	<u>Ledger</u>	<u>Eqtz Rule</u>	<u>Source Amount</u>	<u>Account</u>		<u>Percent</u>	<u>Target Amount</u>	<u>Target</u>	<u>Ledger</u>
					<u>Department</u>					
SUB-US005	US005	LOCAL	NETINCOME	< 10,000.00>	170000					
							90.0000000000	< 9,000.00>	USD US001	LOCAL
				< 10,000.00>			< 9,000.00>			

End of Report

PeopleSoft GL  
OPEN ITEMS

Page No. 1  
Run Date 11/05/2001  
Run Time 18:53:58

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

<u>Open Item Key</u>	<u>Opened</u>	<u>Journal</u>	<u>Seq</u>	<u>Line</u>	<u>Amount</u>
----------------------	---------------	----------------	------------	-------------	---------------

<u>Currency:</u>	<u>Account</u>		<u>Oper Unit</u>	<u>Fund</u>
USD	120500	Employee Advances		
O	EmployeeID			

IXHEEE101	01/15/1999	GL20000001	0	1	1,500.00
Open Item Key Total:					1,500.00
IXHEEE102	01/15/1999	GL20000001	0	2	2,200.00
Open Item Key Total:					2,200.00
IXHEEE103	01/15/1999	GL20000001	0	3	1,700.00
Open Item Key Total:					1,700.00
IXHEEE104	01/15/1999	GL20000001	0	4	1,300.00
Open Item Key Total:					1,300.00
IXHEEE105	01/15/1999	GL20000001	0	5	2,500.00
Open Item Key Total:					2,500.00
IXHEEE106	01/15/1999	GL20000001	0	6	4,500.00
Open Item Key Total:					4,500.00
IXHEEE107	01/15/1999	GL20000001	0	7	1,570.00
Open Item Key Total:					1,570.00
IXHEEE108	01/15/1999	GL20000001	0	8	650.00
Open Item Key Total:					650.00
IXHEEE109	01/15/1999	GL20000001	0	9	4,525.00
Open Item Key Total:					4,525.00
IXHEEE110	01/15/1999	GL20000001	0	10	3,500.00

PeopleSoft GL  
INTERUNIT RECONCILIATION

Page No. 1  
Run Date 11/06/2001  
Run Time 16:36:36

Report ID: GLS3001  
Bus. Unit: US003--US003 CALIFORNIA OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Year: 1999  
Period: 12  
Currency: USD  
Balance w/: ALL  
Sort by: Sort by Business Unit

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

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

Page No. 1  
Run Date 11/05/2001  
Run Time 18:55:16

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

PeopleSoft Financials  
CHARTFIELD COMBINATION RULES

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

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

Combination Rule: ASSETS

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

Combo CF Definition: ACCT\_3COMB

<u>ChartFiel</u>	<u>How Specified</u>	<u>Set</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Selected Value</u>
ACCOUNT	Selected Tree Nodes	SHAR	A		CASH PREPAIDS RECEIVABLES
DEPTID	Selected Tree Nodes	SHAR	D		NO_DEPTID
PRODUCT	Selected Tree Nodes	SHAR	P		NO_PRODUCT
ACCOUNT	Selected Tree Nodes	SHAR	A		INVESTMENT
DEPTID	Selected Tree Nodes	SHAR	D		FIN_GRP
PRODUCT	Selected Tree Nodes	SHAR	P		NO_PRODUCT

PeopleSoft GL  
CURRENCY TRANSLATION DEFINITION

Page No. 1  
Run Date 11/05/2001  
Run Time 19:00:11

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

Translation Step: TRNS\_MB

Description: Translation  
Purpose: Translated ledgers from base currency or specified currency to Translate Ledger Group

From Ledger Group: RECORDING  
From Ledger: LOCAL  
From Currency: Base Currency

Target Ledger Group: TRANSLATE  
Target Ledger: TRANSLATE

Journal Id Mask: TRNS  
Mark for Post: Yes  
Source: MCP

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

Target ChartFields: ACCOUNT

Gain ChartFields: ACCOUNT 315000

Loss ChartFields: ACCOUNT 315000

<u>Rule</u>	<u>Description</u>	<u>TimeSpan</u>	<u>Rate</u>	<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
ASLI_CRRNT	Assets/Liab at Current Rate	BAL	CRRNT	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		ASSETS LIABILITIES
EQ_HIST1A	Capital Stock at Historical	BAL	HST1A	ACCOUNT	Selected Detail Values			340000
REVEXP_AVG	Revenue & Expense at Average	YTD	AVG	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		EXPENSES REVENUES
RE_HISTRE	Retained Earnings at HistRE	BAL	HSTRE	ACCOUNT	Selected Tree Nodes	ACCTROLLUP		RETEARN

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

PeopleSoft GL  
CURRENCY REVALUATION DEFINITION

Page No. 1  
Run Date 11/05/2001  
Run Time 19:01:13

Revaluation Step: MULTIBOOK

Description: Revalue Multibook  
Purpose: Revalue Multibook

From Ledger Group: RECORDING  
Ledger: LOCAL

TimeSpan: BAL  
Exchange Rate Type: CRRNT

Journal Id Mask: REVALM  
Source: CFO

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

Target ChartFields: ACCOUNT  
ALTACCT

Gain ChartFields: ACCOUNT 692000

Loss ChartFields: ACCOUNT 692201

Mark for Post: No

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

PeopleSoft GL  
TRANSLATION CALCULATION LOG

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

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

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

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Year</u>	<u>Per</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Translated Amount</u>
200000				BEF	2000	6	36.87371881	-324,866	-8,810.23
206100				BEF	2000	6	36.87371881	21,000	569.51
500000	13000			BEF	2000	6	36.87371881	97,656	2,648.39
600020	14000			BEF	2000	6	36.87371881	103,320	2,802.00
621000	10500			BEF	2000	6	36.87371881	2,890	78.38
641000	10500			BEF	2000	6	36.87371881	100,000	2,711.96

-----  
Translation Gain or Loss Adjustment:  
316000

-0.01



PeopleSoft GL  
REVALUATION CALCULATION LOG

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

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

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

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Posted Base Amount</u>	<u>Revaluated Amount</u>	<u>Adjustment Amount</u>
400000				DEM	85.07181094	-6,530.00	-555,519	-555,519	0
400000				JPY	203.55009509	-6,930	-11,920	-14,106	-2,186
400000				USD	168.20773009	-100,000.00	-15,330,452	-16,820,773	-1,490,321
500000				USD	168.20773009	25,000.00	4,027,937	4,205,193	177,256
620000				USD	168.20773009	100,000.00	15,330,452	16,820,773	1,490,321
621000				JPY	203.55009509	6,930	11,920	14,106	2,186
631000				DEM	85.07181094	6,530.00	555,519	555,519	0
-----									
Revaluation Gain or Loss Adjustment:									
768000				USD					-177,256

PeopleSoft GL  
TRANS W/IN LEDG CALCULATION LOG

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

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

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

<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project ID</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Posted Total Amount</u>	<u>Posted Base Amount</u>	<u>Amount</u>	<u>Adjustment Amount</u>
100001				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100002				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100003				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100004				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100006				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100007				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100008				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100009				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100010				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100011				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100012				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100013				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100015				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100016				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
100017				USD	1.25300139	1,000.00	1,250.00	1,253.00	3.00
-----									
Adjustment:				USD					
315000									-45.00

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

Translation Step:

PeopleSoft GL  
TRANS W/IN LEDG DEFINITION

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

<u>ChartField</u>	<u>How Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Select Value</u>
-------------------	----------------------	------------------	--------------	---------------------

Report ID: GLS5500  
Set ID: SHARE--CORPORATE SETID  
Average Daily Balance: LOCALMTD

ADB Type Display Management

Description: Local Month to Date Averages  
Purpose: Local Month to Date Averages  
Ledger: LOCAL

ADB Amount Record: LEDGER\_ADB\_MTD

Work Table Record: ADB\_WTA\_TAC

ADB Amount Field: POSTED\_TRAN\_AMT

Target Amount Field: POSTED\_TRAN\_AMT

Target End Balance Field: POSTED\_TRAN\_EBAL

Target Aggregate Amount Field: POSTED\_TRAN\_AGGR

ADB Amount Field2: POSTED\_TOTAL\_AMT

Target Amount Field: POSTED\_TOTAL\_AMT

Target End Balance Field: POSTED\_TOTAL\_EBAL

Target Aggregate Amount Field: POSTED\_TOTAL\_AGGR

ADB Amount Field2: POSTED\_BASE\_AMT

Target Amount Field: POSTED\_BASE\_AMT

Target End Balance Field: POSTED\_BASE\_EBAL

Target Aggregate Amount Field: POSTED\_BASE\_AGGR

No Adjustment Period

Balanced ADB: No

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

CURRENCY\_CD CURRENCY\_CD Selected Detail Values USD

PeopleSoft GL  
ALLOCATION STEP DEFINITION

Page No. 1  
Run Date 11/21/2003  
Run Time 12:47:10

Report ID: GLS6000  
Set ID: SHARE--CORPORATE SETID  
As Of Date: 11/21/2003

Allocation Step: GL\_TO\_PC  
Effective Date: 01-JAN-1900  
Description: GL to PC Rent Allocation  
Allocation Type: Prorata with Record Basis

Pool: RECORDING Ledger Pool TimeSpan: PER Pool Factor %: 100 Zero Pool: Select Next Pool  
Basis: PROJ\_RES\_CAL\_VW Table Basis TimeSpan: PER Basis Factor %: 100 Zero Basis: Stop Processing  
Target: PROJ\_RESOURCE Table Target TimeSpan: PER Document Type:  
Bypass VAT Yes No Journals: Issue Error Message

Table Output: Update Existing Amounts

Distribute Cents: First Target Line Round Option: Normal

Calculation Log: PC\_ALLOC\_CALC Basis Work Table: ALC\_PC\_B\_TAO Jrnl Work Table: ALC\_PC\_T\_TAO

Amount Fields:	<u>Pool &amp; Calc Log Pool</u>	<u>Pool Base Curr &amp; Calc Log Pool BC</u>	<u>Pool Transaction Amo Log Pool Transaction</u>	<u>Fixed Pool Amount Calc Log Basis</u>	<u>Basis &amp; Calc Log Basis Total</u>	
	POSTED_TOTAL_AMT	POSTED_BASE_AMT		0	FOREIGN_AMOUNT	
	<u>Target &amp; Calc Log Target</u>	<u>Target Base Curr &amp; Calc Log Target BC</u>	<u>Target Transaction Amo Log Target Transaction</u>	<u>Offset</u>	<u>Offset Base Curr</u>	<u>Offset Transaction Amount</u>
	FOREIGN_AMOUNT	RESOURCE_AMOUNT				

<u>Record</u>	<u>Field</u>	<u>Charge From</u>	<u>Source</u>	<u>How Field Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Selected Value or Tree Node</u>	<u>Fix Basis</u>
POOL	ACCOUNT			Selected Detail Values			640000	
	DEPTID			Selected Detail Values			41000	
	LEDGER			Selected Detail Values			LOCAL	
BASIS	ACTIVITY_ID			Selected Detail Values			CUSTOMIZE	
							EVALUATE	
							INSTALL	
	ANALYSIS_TYPE			Selected Detail Values			ACT	
	BUSINESS_UNIT			Selected Detail Values			US004	

PeopleSoft GL  
ALLOCATIONS CALCULATION LOG

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

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

Process Instance: 0000000663 Allocation Step: PCTOPC003

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

PeopleSoft GL  
BUDGET COPY CALCULATION LOG

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

Page No. 1  
Run Date 11/09/2000  
19:42:24

Process Instance: 0000000206 Budget Copy Step: TEST

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

PeopleSoft GL  
STANDARD JOURNAL ENTRIES STATUS

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

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

---

SJE ID: GL BENFIT Salaries, Comm & Bonus

---

SJE Detail 1 - Salaries, Comm & Bonus

Status : Completed Type: Template  
Model Journal: GL6\_BENFT Date: 01/01/1999 Unpost: 0  
Standard Journal: GL\_BENFIT1 Allow Change: Yes

Scheduled: Creation Lead Days: 365

Journals Created

<u>Date</u>	<u>Ledger Group</u>	<u>Unpost</u>	<u>Status</u>	<u>Source</u>	<u>Ln</u>	<u>Total Debits</u>	<u>Total Credits</u>
01/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
02/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
03/25/1999	RECORDING	0	Posted	ALO	3	450,000.00	450,000.00
04/25/1999	RECORDING	0	Posted	ALO	3	500,000.00	500,000.00
05/25/1999	RECORDING	0	Valid	ALO	3	500,000.00	500,000.00
06/25/1999	RECORDING	0	Posted	ALO	3	500,000.00	500,000.00
07/25/1999	RECORDING	0	Valid	ALO	3	525,000.00	525,000.00
08/25/1999	RECORDING	0	Valid	ALO	3	525,000.00	525,000.00
09/25/1999	RECORDING	0	Edit Req'd	ALO	3	525,000.00	525,000.00
10/25/1999	RECORDING	0	Edit Req'd	ALO	3	650,000.00	650,000.00
11/25/1999	RECORDING	0	Edit Req'd	ALO	3	650,000.00	650,000.00

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

PeopleSoft GL

Page No. 1  
 Run Date 10/01/2003  
 Run Time 18:51:51

<u>Account</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Currency</u>
115100	ST Investments under 1 Yr			USD				
	12/27/2001	MKDEC1	1	USD	2,559,900.00	0.00		
115100	ST Investments under 1 Yr			USD				
					Beginning Balance:		0.00	
					Total Activity:		2,559,900.00	
					Ending Balance:		2,559,900.00	
122000	Prepaid Expenses			USD				
	12/27/2001	MKDEC1	2	USD	410,763.11	0.00		
122000	Prepaid Expenses			USD				
					Beginning Balance:		0.00	
					Total Activity:		410,763.11	
					Ending Balance:		410,763.11	
124000	Accrued Facility Fees			USD				
	12/27/2001	MKDEC1	3	USD	30,459.55	0.00		
124000	Accrued Facility Fees			USD				
					Beginning Balance:		0.00	
					Total Activity:		30,459.55	
					Ending Balance:		30,459.55	
130000	Receiving/Inspection Inventory			USD				
	12/27/2001	MKDEC1	4	USD	1,100,422.89	0.00		
130000	Receiving/Inspection Inventory			USD				
					Beginning Balance:		0.00	
					Total Activity:		1,100,422.89	
					Ending Balance:		1,100,422.89	

PeopleSoft GL

Report ID: GLS7009  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger Grp: RECORDING -- Local Currency Ledger  
 Ledger: LOCAL -- Local Currency Ledger  
 Fiscal Year:1999

POSTED JOURNAL SUMMARY BY JOURNAL ID FOR PROCESS INSTANCE 427

Page No. 1  
 Run Date 11/05/2001  
 Run Time 19:28:23

<u>Period</u>	<u>Journal ID</u>	<u>Jrnl Date</u>	<u>Src Descr</u>	<u>Lines</u>	<u>Debit</u>		<u>Credit</u>	<u>Stat Amount</u>
6	0000005290	06/30/1999	CFO To reclass Salaries	2	6,000.00	USD	6,000.00	0.00
Period 6 Total				2	6,000.00	USD	6,000.00	

End of Report

Report ID: GLS7010  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Fiscal Year:2001

PeopleSoft GL  
LEDGER VS. JOURNAL INTEGRITY REPORT

Page No. 1  
Run Date 12/13/2001  
Run Time 14:34:43

<u>Period</u>	<u>Oper Unit</u>	<u>Journal Amount</u>	<u>Ledger Amount</u>	<u>Difference</u>	<u>Stat</u>
	<u>Fund</u>				
	<u>Program</u>				
	<u>Class</u>				
discrepancy found for Periods 1 thru 12					

End of Report

PeopleSoft GL  
JOURNAL EDIT ERRORS

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

Report ID: GLS7011  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
Ledger Grp: RECORDING -- Recording Ledger Group  
Fiscal Year:1999  
Request 1--test  
Source:ALL Journal ID:ALL Journal Date:ALL  
Business Unit IU:US001

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

PeopleSoft GL  
TRIAL BALANCE

Page No. 1  
Run Date 11/06/2001  
Run Time 17:36:02

Report ID: GLS7012  
Bus. Unit: US001--US001 NEW YORK OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
As of Year 1999 and Period 6  
Base Currency: USD

<u>Account</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
100002 USBNK - Disbursements Account	0.00	6,593,525.00
100105 Due From - US003	360,800.00	0.00
100106 Due From - US004	240,600.00	0.00
100107 Due From - US005	228,050.00	0.00
100108 Due From - US006	201,750.00	0.00
120500 Employee Advances	153,525.00	0.00
150000 Land	750,000.00	0.00
151000 Buildings and Improvements	250,000.00	0.00
152000 Leasehold Improvements	100,000.00	0.00
153000 Furniture and Fixtures	250,000.00	0.00
154000 Machinery and Equip	150,000.00	0.00
155000 Automobiles	300,000.00	0.00
156000 Computer Hardware	250,000.00	0.00
157000 Construction in Progress	500,000.00	0.00
159000 Lease Equip	150,000.00	0.00
160000 Other Assets	75,000.00	0.00
201500 Employee salaries payable	0.00	2,350,000.00
207000 Expense Accrual	0.00	2,783,500.00
212000 Accrued Liability	0.00	75,000.00
215000 Lease Liab	0.00	190,000.00
600010 Sales Tax	750,000.00	0.00
600020 Consulting Services	250,000.00	0.00

PeopleSoft GL  
SUSPENDED ACTIVITY

Report ID: GLS7015  
Bus. Unit: BLG01--BELGIUM OPERATIONS  
Ledger Grp: RECORDING -- Recording Ledger Group  
Journal ID: ALL Journal Date: ALL

Page No. 1  
Run Date 11/06/2001  
Run Time 17:38:41

Ledger	Journal ID	Journal Date	Line	Susp Line	Source	Account	Line Description	Foreign Amount	
								Monetary Amount	
CORPORATE	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000>	USD
								< 10,500.000>	USD
EURO	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000>	USD
								< 9,674.480>	EUR
LOCAL	TRANS01	01/05/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000>	USD
								< 390,266.000>	BEF
CORPORATE	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	< 5,250.000>	CAD
								< 4,189.940>	USD
EURO	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	< 5,250.000>	CAD
								< 3,860.520>	EUR
LOCAL	TRANS07	01/05/2000	4	4	SBS	899998	Balance Suspense	< 5,250.000>	CAD
								< 155,733.000>	BEF
CORPORATE	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	< 94,500.000>	BEF
								< 2,542.490>	USD
EURO	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	< 94,500.000>	BEF
								< 2,342.590>	EUR
LOCAL	TRANS08	01/05/2000	4	4	SBS	899998	Balance Suspense	< 94,500.000>	BEF
								< 94,500.000>	BEF
CORPORATE	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000>	USD
								< 10,500.000>	USD
EURO	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000>	USD
								< 9,674.480>	EUR
LOCAL	TRANS09	02/01/2000	5	5	SBS	899998	Balance Suspense	< 10,500.000>	USD
								< 390,266.000>	BEF

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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

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

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
------------	---------------------	-------------------	------------	-------------	--------------	---------------	----------------

USD	Beginning Balance:						0.00
	Total Activity:						0.00
	Ending Balance:						0.00

---



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

PeopleSoft GL  
 GENERAL LEDGER ACTIVITY WITH FUND AND ACCOUNT ATTRIBUTES  
 Summary Version

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

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

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

PeopleSoft GL  
JOURNAL LINE/ACCOUNTING ENTRY RECONCILIATION REPORT

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

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

No differences found.

End of Report

Report ID: GLS8303

PeopleSoft GL  
FACTSII ACCOUNTING EDIT VALIDATION REPORT

Page No. 1  
Run Date 09/30/2004  
Run Time 16:22:39

User's Report ID: RV\_CYC02  
TSymbol : 3640151

General Operating Fund

MAF TSymbol: 36 040151000000

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

Fund Account SGL Acct

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

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

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

-----  
Validation Status: PASS - All accounts have valid RT7 values.

--- Accounting Edit 1 - This edit will check that the sum of the ending balances for all appropriate SGL accounts is equal to zero.

Fund Account SGL Acct TAGcy TAcct TRP PRC CYR Debit Balance Credit Balance

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

Report ID: GLS8303

PeopleSoft GL  
FACTSII ACCOUNTING EDIT VALIDATION REPORT

Page No. 2  
Run Date 07/01/2002  
Run Time 07:23:44

User's Report ID: CYCLE\_03  
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

--- Accounting Edit 3 - The Sum of all accounts that are type S1 (Credits) must be equal to the Sum of all accounts that are type S2 (Debits).

Fund	Acct	SGL Acct	Fund Grp	TAgy	TAacct	TRP	CatB	Pgm	CYR	Attribute	Begin Balance	S2 Amount	S1 Amount
0105X	4450	4450	0105							S2	0.00	0.00	0.00
Totals:												0.00	0.00

Validation Status: PASS - The Sum of resources EQUAL the total resources.The Sum of the S1 account balances EQUALS the Sum of the S2 balances.

--- Accounting Edit 4 - Budgetary accounts related to Anticipated Items are not allowed to have balances at the end of the 4th quarter.

Account SGL Acct Ending Balance

Validation Status: PASS - Each of anticipated accounts has a zero balance.

--- Accounting Edit 5 - This edit validates that the sum of the Fund Resources (FR) accounts are equal the sum of the Fund Equity (FE) accounts. (SF-2108).

Fund	Acct	SGL Acct	Fund Grp	TAgy	TAacct	TRP	CatB	Pgm	CYR	Attribute	Begin Balance	PTD Balance	FE Amount	FR Amount
0105X	1010	1010	0105							FR_END	0.00	0.00		
0105X	1010	1010	0105							FR_END	0.00	20,000,000.00		20,000,000.00
0105X	1010	1010	0105							FR_END	0.00	(500,000.00)		(500,000.00)
0105X	4450	4450	0105							FE_END	0.00	0.00		
0105X	4450	4450	0105							FE_END	0.00	0.00		
0105X	4510A1	4510	0105							FE_END	0.00	0.00		
0105X	4510A1	4510	0105							FE_END	0.00	(500,000.00)	(500,000.00)	
0105X	4510A1	4510	0105							FE_END	0.00	500,000.00	500,000.00	
0105X	4610	4610	0105							FE_END	0.00	(19,500,000.00)	(19,500,000.00)	
Totals:												(19,500,000.00)	19,500,000.00	

Validation Status: PASS - The Sum of the Fund Equity account balances equals the Sum of the Fund Resources balances.

Report ID: GLS8303

PeopleSoft GL  
FACTSII ACCOUNTING EDIT VALIDATION REPORT

Page No. 3  
Run Date 07/01/2002  
Run Time 07:23:44

User's Report ID: CYCLE 03  
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

--- Accounting Edit 6 - This edit will compare the RT7 Value from the Treasury Supplied MAF data to the sum of the accounts that have a similar RT7 Value.

RT7	Agency RT7 Bal	MAF File RT7 Bal
-----	----------------	------------------

-----  
Validation Status: N/A - There were NO Postings or MAF Records that had a RT7 Value.

--- Accounting Edit 7 - This Edit checks the Fund Balance Supplied by Treasury with the Fund Balance accumulated for the Agency.

-----  
Validation Status: PASS - The Fund Balance With Treasury balances equal the Fund Balance with Treasury from the MAF File. (19,500,000.00).

--- Accounting Edit 10 - This edit validates that the balance of the sum of certain accounts has no balance beyond the cancelling year.

Group	Balance
-------	---------

-----  
This Accounting Edit is only relevant For Treasury Symbols in their Cancelling Year. This one is not.

--- Accounting Edit 11 - This edit validates that the balance of the sum of certain accounts has a normal Debit or Credit balance.

Group/Account	Balance	Condition
---------------	---------	-----------

-----  
No footnotes are required.

--- Accounting Edit 12 - This edit will be Valid when the Sum of all Edit12 accounts and the Treasury Net Outlay balance equal zero.

Fund	Acct	SGL Acct	Fund Grp	Begin Balance	PTD Balance	Agency Outlay Calculation	Treasury Outlay Amount
------	------	----------	----------	---------------	-------------	---------------------------	------------------------

Report ID: GLS8303

PeopleSoft GL  
FACTSII ACCOUNTING EDIT VALIDATION REPORT

Page No. 4  
Run Date 07/01/2002  
Run Time 07:23:44

User's Report ID: CYCLE\_03  
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

--- Accounting Edit 12 - This edit will be Valid when the Sum of all Edit12 accounts and the Treasury Net Outlay balance equal zero.

Fund	Acct	SGL Acct	Fund Grp	Begin Balance	PTD Balance	Agency Outlay Calculation	Treasury Outlay Amount
------	------	----------	----------	---------------	-------------	---------------------------	------------------------

-----

Totals:					0.00	0.00
---------	--	--	--	--	------	------

Validation Status: PASS - The FACTS II Net Outlay Balance equals the Treasury Net Outlay Balance for the Current Range of Periods. (0.00).

Report ID: GLS8310

PeopleSoft GL  
FACTS I VALIDATION REPORT

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

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

ATB Code	Account	Fed/ NonFed	Trading Partner	Debit/ Credit	Amount	Delimiter 1	Exch	Delimiter 2	Budget SubFunc	Delimiter 3	Custodial
----------	---------	----------------	--------------------	------------------	--------	-------------	------	-------------	-------------------	-------------	-----------

---

Edit 01: ATB code does not exist

0100  
010100  
010101  
010105  
031100  
034050  
060100  
064550  
06010105  
06010107  
06020100

Edit 08: Invalid SGL Account

1020  
1030  
1031  
4047  
4060  
4070  
4115  
4117  
4119  
4131  
4141  
4145  
4148  
4170  
4175  
4201  
4210  
4221  
4261  
4262  
4271  
4420  
4510  
4590  
4610  
4620  
4650

Report ID: GLS8310

PeopleSoft GL  
FACTS I VALIDATION REPORT

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

Business Unit: FED01  
Ledger: LOCAL  
Fiscal Year: 2002  
From Period: 3

To Period: 3      Adjustments: None

ATB Code	Account	Fed/ NonFed	Trading Partner	Debit/ Credit	Amount	Delimiter 1	Exch	Delimiter 2	Budget SubFunc	Delimiter 3	Custodial
----------	---------	----------------	--------------------	------------------	--------	-------------	------	-------------	-------------------	-------------	-----------

4801  
4901  
4902

Edit 22: Fed/NonFed attribute not equal to F or N and is required for SGL

06010100	2110			C	3,997.00	1		2		3	A
06010100	6100			D	3,997.00	1		2	808	3	

Edit 56: Budget Subfunction code is invalid for ATB code

031100									808		
--------	--	--	--	--	--	--	--	--	-----	--	--

End of Report



Report ID: GLS8311

PeopleSoft GL  
FACTS I TRIAL BALANCEPage No. 1  
Run Date 06/30/2002  
Run Time 17:16:13Business Unit: FED01  
Ledger: LOCAL  
Fiscal Year: 2002  
From Period: 3 To Period: 3 Adjustments: None

FACTS I Attributes:

Account	Beginning Balance	Debit	Credit	Ending Balance	Fed/ Nfed	Trd Prtnr	Exch	Rudg SFunc	Cust
<hr/>									
<u>Treasury Symbol:</u> 02X0105	<u>Fund:</u> 0105	<u>Bureau:</u> 01	<u>Organization:</u> 20000						
1010	0.00	0.00	0.00	0.00					
3101	0.00	0.00	0.00	0.00					
4119	0.00	0.00	0.00	0.00					
4450	0.00	0.00	0.00	0.00					
4510	0.00	0.00	0.00	0.00					
Totals:	0.00	0.00	0.00	0.00					
<hr/>									
<u>Treasury Symbol:</u> 02X0105	<u>Fund:</u> 0105	<u>Bureau:</u> 01	<u>Organization:</u> 21000						
1010	20,000,000.00	0.00	(500,000.00)	19,500,000.00					
3101	(20,000,000.00)	0.00	0.00	(20,000,000.00)					
3103	0.00	500,000.00	0.00	500,000.00	F		06		
4119	20,000,000.00	0.00	0.00	20,000,000.00					
4175	0.00	0.00	(500,000.00)	(500,000.00)					
4450	0.00	0.00	0.00	0.00					
4510	0.00	500,000.00	(500,000.00)	0.00					
4610	(20,000,000.00)	500,000.00	0.00	(19,500,000.00)					
Totals:	0.00	1,500,000.00	(1,500,000.00)	0.00					
<hr/>									
Treasury Symbol	0.00	1,500,000.00	(1,500,000.00)	0.00					
Totals:	0.00	1,500,000.00	(1,500,000.00)	0.00					
<hr/>									
<u>Treasury Symbol:</u> 06010100	<u>Fund:</u> 0100	<u>Bureau:</u> 01	<u>Organization:</u> 11000						
1010	9,999,999.00	0.00	0.00	9,999,999.00					
3100	(9,999,999.00)	0.00	0.00	(9,999,999.00)					
3101	0.00	0.00	0.00	0.00					
4119	0.00	0.00	0.00	0.00					
4201	9,999,999.00	0.00	0.00	9,999,999.00					
4450	0.00	0.00	0.00	0.00					
4510	0.00	0.00	0.00	0.00					
4610	0.00	0.00	0.00	0.00					
4650	(9,999,000.00)	0.00	0.00	(9,999,000.00)					
4801	(999.00)	0.00	0.00	(999.00)					
Totals:	0.00	0.00	0.00	0.00					

Report ID: GLS8312

PeopleSoft GL  
FACTS II TRIAL BALANCE

Page No. 1  
Run Date 09/30/2004  
Run Time 15:45:04

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

FACTS II Attributes:  
AUT DEF PLaw CAT PRC RIF AVT TRP  
BOR BEA YRE TAG TAC ADF FUN CYR

Account	Beginning Balance	Debit	Credit	Ending Balance	BOR	BEA	YRB	TAG	TAC	ADF	FUN	CYR
<hr/>												
<u>Treasury Symbol:</u> 3640151	<u>Fund:</u> 151DA	<u>Organization:</u> 10000										
1010	400,000,000.00	0.00	0.00	400,000,000.00								
3101	(400,000,000.00)	0.00	0.00	(400,000,000.00)								
4119	400,000,000.00	0.00	0.00	400,000,000.00	P	D	107-001					X
						D						
4450	(300,000,000.00)	0.00	0.00	(300,000,000.00)								
4510	(100,000,000.00)	0.00	0.00	(100,000,000.00)								A
Totals:	0.00	0.00	0.00	0.00								
<hr/>												
<u>Treasury Symbol:</u> 3640151	<u>Fund:</u> 151DA	<u>Organization:</u> 13000										
2110	0.00	8,060.00	(362,270.00)	(354,210.00)								
3107	0.00	134,430.00	(8,060.00)	126,370.00								
4510	100,000,000.00	0.00	0.00	100,000,000.00								A
4610	(100,000,000.00)	584,950.00	(111,380.00)	(99,526,430.00)								
4801	0.00	6,400.00	(153,600.00)	(147,200.00)				A	001	D		
4801	0.00	27,980.00	(27,980.00)	0.00				A	002	D		
4801	0.00	100,000.00	(300,000.00)	(200,000.00)				A	003	D		

Report ID: GLS8400

PeopleSoft GL  
SF224 TRANSACTION DETAIL REPORT

Page No. 1  
Run Date 07/21/2006  
Run Time 11:25:12

Business Unit: FED04  
Agency Location Code: All Values  
Fiscal Year: 2005  
Accounting Period: 9

Account	Fund	Entry	Event	Confirm	Date	Month	Amount
---------	------	-------	-------	---------	------	-------	--------

AGENCY LOCATION CODE: 15100008 BUSINESS ACTIVITY TYPES: IPAC and CashLink

GWA REPORTER CATEGORY: IPAC Only

COLLECTIONS

Treasury Symbol: 190830

Source: Accounts Receivable Direct Journals

Deposit

Bus Unit	Deposit ID	Seq #	Account	Fund	Entry	Event	Confirm	Date	Month	Amount
FED01	RO5CR2	1	1010	0830C	AR_DJ		06/30/2005	Current		16,000.00
Sub-Total										16,000.00

Total Collections for Treasury Symbol 190830

Total Collections for Agency Location Code 15100008

DISBURSEMENTS

Total Disbursements for Agency Location Code 15100008

Net Collection/(Disbursement) Total for Agency Location Code 15100008

Section II by Month for Agency Location Code 15100008

Total Current Month	0.00
Total Prior Month	0.00
Total Previous Months	0.00

Section III by Month for Agency Location Code 15100008

Total Current Month	16,000.00
Total Prior Month	0.00
Total Previous Months	0.00

AGENCY LOCATION CODE: 15100009 BUSINESS ACTIVITY TYPES: IPAC, CashLink and TDO Pymts

GWA REPORTER CATEGORY: IPAC and TDO Payments

COLLECTIONS

Report ID: GLS8400

PeopleSoft GL  
SF224 TRANSACTION DETAIL REPORT

Page No. 2  
Run Date 02/21/2003  
Run Time 15:48:21

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

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

Source: Accounts Receivable Direct Journals

Deposit											
Bus Unit	Deposit ID	Seq #									
FED01	1	1		1013 10200	F200 ALBERTA			AR_DJ	12/31/2001	(200.00)	
										(200.00)	

Source: Journals

Journal ID Date Unpost Seq Line

No Journal data found for this Treasury Symbol

Total Collections for Treasury Symbol 19X0192 (260.00)

Total Collections for Agency Location Code 11000002 (260.00)

Report ID: GLS8400

PeopleSoft GL  
SF224 TRANSACTION DETAIL REPORT

Page No. 3  
Run Date 02/21/2003  
Run Time 15:48:22

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

Account Fund Bud Ref Class  
Dept Oper Unit Product Program  
Project ID

Entry Event Confirm Date

Amount

DISBURSEMENTS  
Treasury Symbol: 19X0192

Source: Accounts Payable

Bus Unit	Voucher ID	Unpost Seq	Template	Payment Cnt	Vchr Line
FED01	00000075	0	PAYMENT	1	99999

1004 F200  
10200 ALBERTA

APVOUCHER 06/14/2001

(9,782.22)

(9,782.22)

Source: Journals

Journal ID	Date	Unpost Seq	Line
GL84SF1202	12/03/2001	0	3

1013 F200  
10200 ALBERTA

SFCASH002 12/03/2001

(7,500,000.00)

GL84SF1202 12/03/2001 0 4

1014 F200  
10200 ALBERTA

SFCASH003 12/03/2001

(5,500,000.00)

(13,000,000.00)

Total Disbursements for Treasury Symbol 19X0192

(13,009,782.22)

Total Disbursements for Agency Location Code 11000002

(13,009,782.22)

Net Collection/(Disbursement) Total for Agency Location Code 11000002

(13,010,042.22)

End of Report

Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 1  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

AGENCY LOCATION CODE: 11000002 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code 11000002	0.00
---	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code 11000002	0.00
--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code 11000002	0.00
---	------

Total Exceptions for Agency Location Code: 11000002	0.00
	=====

AGENCY LOCATION CODE: 15100008 BUSINESS ACTIVITY TYPES: IPAC and CashLink

TDO Payment Transactions

Source: Accounts Payable

Bus Unit	Voucher ID	Unpost	Seq	Template	Payment Cnt	Vchr Line					
FED01	PE1NC1	0		PAYMENT	1	1	1010	4519A	19X4519.1	APVOUCHER	06/30/2005
											100,000.00
										Sub-Total	100,000.00

Total TDO Payment Transactions for Agency Location Code 15100008	100,000.00
--	------------

Total Exceptions for Agency Location Code: 15100008	100,000.00
	=====

AGENCY LOCATION CODE: 15100009 BUSINESS ACTIVITY TYPES: IPAC, CashLink and TDO Pymts  
No exceptions to report for this ALC. All Business Activity types supported.

AGENCY LOCATION CODE: 15100187 BUSINESS ACTIVITY TYPES: IPAC and TDO Payments

Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 2  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

CashLink Transactions

Total CashLink Transactions for Agency Location Code 15100187	0.00
---	------

Total Exceptions for Agency Location Code: 15100187	0.00
---	------

AGENCY LOCATION CODE: 15100196 BUSINESS ACTIVITY TYPES: TDO Payments and CashLink

IPAC Transactions

Total IPAC Transactions for Agency Location Code 15100196	0.00
---	------

Total Exceptions for Agency Location Code: 15100196	0.00
---	------

AGENCY LOCATION CODE: 19000001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code 19000001	0.00
---	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code 19000001	0.00
--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code 19000001	0.00
---	------

Total Exceptions for Agency Location Code: 19000001	0.00
---	------

AGENCY LOCATION CODE: NY001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 3  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

Total IPAC Transactions for Agency Location Code NY001	0.00
--	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code NY001	0.00
---	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code NY001	0.00
--	------

Total Exceptions for Agency Location Code: NY001	0.00
--	------

AGENCY LOCATION CODE: PA001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code PA001	0.00
--	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code PA001	0.00
---	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code PA001	0.00
--	------

Total Exceptions for Agency Location Code: PA001	0.00
--	------

AGENCY LOCATION CODE: SF BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code SF	0.00
---	------



Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 4  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code SF	0.00
--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code SF	0.00
---	------

Total Exceptions for Agency Location Code: SF	0.00
---	------

End of Report

Report ID: GLS8411

PeopleSoft GL  
ALC BUSINESS ACTIVITY / GWA REPORTER CATEGORY REPORT

Page No. 1  
Run Date 03/31/2006  
Run Time 16:55:04

SetID: FED05

<u>SetID</u>	<u>ALC</u>	<u>Name</u>	<u>Business Activity Type</u>	<u>Eff Date</u>	<u>Status</u>	<u>GWA Reporter Category</u>	
FED05	15100008	Info Technology Services Agency	IPAC and CashLink	07/01/2005	A	IPAC and CashLink	** Full Reporter **
				06/01/2005	A	IPAC Only	
				05/01/2005	A	Non Reporter	
FED05	15100009	Info Technology Services Agency	IPAC, CashLink and TDO Pymts	07/01/2005	A	IPAC, CashLink and TDO Pymts	** Full Reporter **
				06/01/2005	A	IPAC and TDO Payments	
				05/01/2005	A	TDO Payments Only	
FED05	15100187	Info Technology Services Agency	IPAC and TDO Payments	06/01/2005	A	IPAC and TDO Payments	** Full Reporter **
				05/01/2005	A	IPAC Only	
FED05	15100196	Info Technology Services Agency	TDO Payments and CashLink	06/01/2005	A	TDO Payments and CashLink	** Full Reporter **
				05/01/2005	A	CashLink Only	

End of Report

PeopleSoft GL  
FEDERAL TRIAL BALANCE

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

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

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

Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 2  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

CashLink Transactions

Total CashLink Transactions for Agency Location Code 15100187	0.00
---	------

Total Exceptions for Agency Location Code: 15100187	0.00
---	------

AGENCY LOCATION CODE: 15100196 BUSINESS ACTIVITY TYPES: TDO Payments and CashLink

IPAC Transactions

Total IPAC Transactions for Agency Location Code 15100196	0.00
---	------

Total Exceptions for Agency Location Code: 15100196	0.00
---	------

AGENCY LOCATION CODE: 19000001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code 19000001	0.00
---	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code 19000001	0.00
--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code 19000001	0.00
---	------

Total Exceptions for Agency Location Code: 19000001	0.00
---	------

AGENCY LOCATION CODE: NY001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 3  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

Total IPAC Transactions for Agency Location Code NY001	0.00
--	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code NY001	0.00
---	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code NY001	0.00
--	------

Total Exceptions for Agency Location Code: NY001	0.00
--	------

AGENCY LOCATION CODE: PA001 BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code PA001	0.00
--	------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code PA001	0.00
---	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code PA001	0.00
--	------

Total Exceptions for Agency Location Code: PA001	0.00
--	------

AGENCY LOCATION CODE: SF BUSINESS ACTIVITY TYPES: No Business Activity Type

IPAC Transactions

Total IPAC Transactions for Agency Location Code SF	0.00
---	------

Report ID: GLS8410

PeopleSoft GL  
SF224 BUSINESS ACTIVITY EXCEPTION REPORT

Page No. 4  
Run Date 07/21/2006  
Run Time 11:25:28

Business Unit: FED04  
Fiscal Year: 2005  
Accounting Period: 9  
Agency Location Code: All Values

Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
---------	------	-----------------	-------------	--------------	--------

TDO Payment Transactions

Total TDO Payment Transactions for Agency Location Code SF	0.00
--	------

CashLink Transactions

Total CashLink Transactions for Agency Location Code SF	0.00
---	------

Total Exceptions for Agency Location Code: SF	0.00
---	------

End of Report

From Period	2	To Period	2		
Source:	All	Journal ID	All	Journal Status:	All

<u>Trans ID</u>	<u>Trans Ref</u>	<u>Acctg Dt</u>	<u>Appr</u> <u>Account</u>	<u>Organization</u> <u>Prog/PRC</u>	<u>Debit</u>	<u>Credit</u>	<u>Date/Time</u>	<u>UserID</u>	<u>FNF</u>	<u>TRP</u>	<u>ENE</u>	<u>BSF</u>	<u>CNC</u>	<u>AUT</u>	<u>DEF</u>	<u>PL</u>	<u>CAT</u>	<u>PRC</u>	<u>RIF</u>	<u>AVT</u>	<u>TRP</u>	<u>BOR</u>	<u>BEA</u>	<u>YRB</u>	<u>TAG</u>	<u>TAC</u>	<u>ADF</u>	<u>FUN</u>	<u>CVR</u>
TAS:      3640151																													
RF00000025		11/05/2003	15IDA 2110	13000  001002	0.00	4,980.00	2004-09-24 08:35:25	VP1					A				A	002	D										
REC00000026		11/05/2003	15IDA 2110	13000  001002	4,980.00	0.00	2004-09-24 08:48:58	VP1					A				A	002	D										
REC00000035		11/05/2003	15IDA 2110	13000  001002	0.00	4,980.00	2004-09-24 10:50:30	VP1					A				A	002	D										
AP00000039	PE11A_K1	11/03/2003	15IDA 2110	13000  001001	0.00	6,400.00	2004-09-24 12:57:54	VP1					A				A	001	D										
AP00000030	PE11CM1	11/03/2003	15IDA 2110	13000  001001	0.00	6,400.00	2004-09-24 09:11:55	VP1					A				A	001	D										
AP00000057	PE11K9	11/03/2003	15IDA 2110	13000  001001	0.00	6,400.00	2004-09-28 16:58:51	VP1					A				A	001	D										
AP00000024	PE1CM1	11/03/2003	15IDA 2110	13000  001003	0.00	100,050.00	2004-09-24 08:21:57	VP1					A				A	003	D										
AP00000037	PE1V_KK1	11/03/2003	15IDA 2110	13000  001003	0.00	100,050.00	2004-09-24 12:12:40	VP1					A				A	003	D										
AP00000047	PE1V_KK3	11/03/2003	15IDA 2110	13000  001003	0.00	100,050.00	2004-09-27 15:02:52	VP1					A				A	003	D										
AP00000036	PE2_KK1	11/07/2003	15IDA 2110	13000  001002	0.00	1,900.00	2004-09-24 11:16:54	VP1					A				A	002	D										
AP00000036	PE2_KK1	11/07/2003	15IDA 2110	13000  001002	0.00	2,880.00	2004-09-24 11:16:54	VP1					A				A	002	D										
AP00000036	PE2_KK1	11/07/2003	15IDA 2110	13000  001002	0.00	200.00	2004-09-24 11:16:54	VP1					A				A	002	D										
AP00000031	PE2CM1	11/07/2003	15IDA 2110	13000  001002	0.00	2,880.00	2004-09-24 09:11:55	VP1					A				A	002	D										
AP00000031	PE2CM1	11/07/2003	15IDA 2110	13000  001002	0.00	1,900.00	2004-09-24 09:11:55	VP1					A				A	002	D										
AP00000031	PE2CM1	11/07/2003	15IDA 2110	13000  001002	0.00	200.00	2004-09-24 09:11:55	VP1					A				A	002	D										
REC00000059	PE2RR_K9	11/05/2003	15IDA 2110	13000  001002	0.00	1,900.00	2004-09-29 00:45:28	VP1					A				A	002	D										
REC00000059	PE2RR_K9	11/05/2003	15IDA 2110	13000  001002	0.00	2,880.00	2004-09-29 00:45:28	VP1					A				A	002	D										
REC00000059	PE2RR_K9	11/05/2003	15IDA 2110	13000  001002	0.00	200.00	2004-09-29 00:45:28	VP1					A				A	002	D										
REC00000051	PE2RR_KK_5	11/05/2003	15IDA 2110	13000  001002	0.00	2,880.00	2004-09-28 09:46:50	VP1					A				A	002	D										

Report ID: GLS9500

FUND BALANCE WITH TREASURY RECONCILIATION - EXPENDITURE AND RECEIPT ACCOUNTS

Page No. 1

Bus. Unit: FED01--FEDERAL - BU 1

Run Date 01/15/2003

Ledger: LOCAL -- Actuals Ledger

Run Time 17:39:00

Fiscal Year:2002

## Undisbursed Appropriations Account Information

Period: 2

	Forward Appropriation	Curr YR Appropriation	Transaction Code/Description	Receipts/Disbursements	Non-Expense Transfers	ALC	Reference#
<b>T-SYMBOL 11 F3845</b>							
Balance Forward	703,126.42	3,591.32		0.00	0.00		
Current Activity		9,253.55	16 Receipts for Budget Susp Accts				11448530
Total Activity		9,253.55					
Cumulative Totals	703,126.42	12,844.87		0.00	0.00		
Ending Balance	715,971.29						
<b>This T-SYMBOL is not an attribute to any FUND_CODE. No GL data provided.</b>							
<b>T-SYMBOL 11 F3845044</b>							
Balance Forward	836,210.53	90,596.23		295,679.62	0.00		
Current Activity		7,696.83	16 Receipts for Budget Susp Accts				11448729
		88,742.17	16 Receipts for Budget Susp Accts				11446207
			61 Disbursements	2,652.58			11446207
Total Activity		96,439.00		2,652.58			
Cumulative Totals	836,210.53	187,035.23		298,332.20	0.00		
Ending Balance	724,913.56						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
<b>Difference ***</b>	<b>724,913.56</b>						
<b>T-SYMBOL 11 F3875044</b>							
Ending Balance <	748,182.09>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
<b>Difference *** &lt;</b>	<b>748,182.09&gt;</b>						
<b>T-SYMBOL 11 F3879044</b>							
Ending Balance	0.00						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Ending Balances match. No difference to report.							
<b>T-SYMBOL 11 F3880044</b>							
Ending Balance <	24,568.59>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						



<b>Unit</b>	US005	<b>Ledger Group:</b>	RECORDING	<b>Foreign Currency:</b>	USD
<b>Journal ID:</b>	80000123	<b>Source:</b>	CFO	<b>Rate Type:</b>	CRRNT
<b>Journal Date:</b>	5-Dec-02	<b>Reversal:</b>	E	<b>Effective Date:</b>	5-Dec-02
<b>Description:</b>	End, I/U	<b>Reversal Date:</b>		<b>Exchange Rate:</b>	1.00000000

<b>Unit:</b>	US001	<b>Ledger:</b>	LOCAL
--------------	-------	----------------	-------

	Account		
3		<b>Amount:</b>	-3,000.00 USD
<b>Description:</b> Service Revenue		<b>Base Amount:</b>	-3,000.00 USD
<b>Reference:</b> -----	401000	<b>Rate Type:</b>	CRRNT
<b>Open Item:</b> -----		<b>Rate:</b>	1.00000000

Total			
		<b>Debit:</b>	0.00
<b>Currency:</b>	USD	<b>Credit:</b>	3,000.00
		<b>Net:</b>	-3,000.00
		<b>Debit:</b>	0.00
<b>Base Currency:</b>	USD	<b>Credit:</b>	3,000.00
		<b>Net:</b>	-3,000.00
		<b>Journal Lines:</b>	1

<b>Unit</b>	FRA01	<b>Ledger Group:</b>	RECORDING	<b>Foreign Currency:</b>	FRF
<b>Journal ID:</b>	CFTEST1-R	<b>Source:</b>	CFO	<b>Rate Type:</b>	CRRNT
<b>Journal Date:</b>	3-Jul-06	<b>Reversal:</b>	N	<b>Effective Date:</b>	3-Jul-06
<b>Description:</b>	Journal details printing in delivered CF config	<b>Reversal Date:</b>		<b>Exchange Rate:</b>	0.16519396

Unit: EGV04      Ledger: LOCAL

		Account / Alt Acct /Oper Unit	Fund / Dept /Program	PC Bus Unit / Project /Activity	Source Type / Affiliate	
<b>4</b>	<b>Description:</b> Current Assets	1005	0202	----	----	<b>Amount:</b>
	<b>Reference:</b> ----	----	----	----	----	<b>Base Amount:</b>
	<b>Open Item:</b> ----	CALIF	----	----	----	<b>Rate Type:</b>
						<b>Rate:</b>
						<b>Statistic Amt:</b>
<b>7</b>	<b>Description:</b> InterF Rec - GENERAL - EGV04	1218	0202	----	----	<b>Amount:</b>
	<b>Reference:</b> ----	----	----	----	FRA01	<b>Base Amount:</b>
	<b>Open Item:</b> ----	----	----	----		<b>Rate Type:</b>
						<b>Rate:</b>

**Total**

<b>Currency:</b>	USD	<b>Debit:</b>	9,887,099.00
		<b>Credit:</b>	9,887,099.00
		<b>Net:</b>	0.00

<b>Base Currency:</b>	USD	<b>Debit:</b>	9,887,099.00
		<b>Credit:</b>	9,887,099.00
		<b>Net:</b>	0.00

**Journal Lines:** 2

Standard Form 224				STATEMENT OF TRANSACTIONS			
(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)							
Department or Agency ALC1		Location - Mail Address of Reporting Office 5531 H Street Washington DC 20013 United States		Agency Location Code (ALC) 15100C08		Accounting Period Ended 06/30/2005	
Bureau or Office ALC1							
Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account				Gross Disbursements			
Appropriation, Fund or Receipt Account		Receipts and Collections Credited to Appropriation or Fund Accounts		(2)		(3)	
(1)							
1 90830				\$16,000.00		\$0.00	
Column Totals				\$16,000.00		\$0.00	
NET TOTAL, SECTION I (Column 3 minus column 2)				<		\$16,000.00>	
Section II - Control Totals of Disbursements and Collections Classified in Section I							
1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:							
This Month		Prior Month		Previous Months			
\$0.00		\$0.00		\$0.00		\$0.00	
2. DEDUCT: Collections Received This Month (Net) and Classified in Section I						\$16,000.00	
3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)				<		\$16,000.00>	
Section III - Status of Collections							
1. Balance of Undeposited Collections, Close of Preceding Month							
\$0.00							
2. ADD: Collections Received this Month (Same as Section II, Item 2)							
\$16,000.00							
3. DEDUCT: Deposits Presented or Mailed to Bank in							
This Month		Prior Month		Previous Months			
\$16,000.00		\$0.00		\$0.00		\$16,000.00	
4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month						\$0.00	
DATE		NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.				SIGNATURE AND TITLE	

Standard Form 224				STATEMENT OF TRANSACTIONS			
(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)							
Department or Agency ALC2		Location - Mail Address of Reporting Office 5532 H Street Washington DC 20013 United States		Agency Location Code (ALC) 15100C09		Accounting Period Ended 06/30/2005	
Bureau or Office ALC2							
Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account				Gross Disbursements			
Appropriation, Fund or Receipt Account		Receipts and Collections Credited to Appropriation or Fund Accounts		(2)		(3)	
(1)							
1 9268341				\$73,000.00		\$0.00	
Column Totals				\$73,000.00		\$0.00	
NET TOTAL, SECTION I (Column 3 minus column 2)				<		\$73,000.00>	
Section II - Control Totals of Disbursements and Collections Classified in Section I							
1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:							
This Month		Prior Month		Previous Months			
\$0.00		\$0.00		\$0.00		\$0.00	
2. DEDUCT: Collections Received This Month (Net) and Classified in Section I						\$73,000.00	
3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)				<		\$73,000.00>	
Section III - Status of Collections							
1. Balance of Undeposited Collections, Close of Preceding Month							
						\$0.00	
2. ADD: Collections Received this Month (Same as Section II, Item 2)						\$73,000.00	
3. DEDUCT: Deposits Presented or Mailed to Bank in							
This Month		Prior Month		Previous Months			
\$73,000.00		\$0.00		\$0.00		\$73,000.00	
4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month						\$0.00	
DATE		NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.				SIGNATURE AND TITLE	

Standard Form 224				STATEMENT OF TRANSACTIONS			
(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)							
Department or Agency ALC3		Location - Mail Address of Reporting Office 5533 H Street Washington DC 20013 United States		Agency Location Code (ALC) 15100187		Accounting Period Ended 06/30/2005	
Bureau or Office ALC3							
Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account				Section II - Control Totals of Disbursements and Collections Classified in Section I			
Appropriation, Fund or Receipt Account		Receipts and Collections Credited to Appropriation or Fund Accounts		Gross Disbursements			
(1)		(2)		(3)			
1.9X1030		\$0.00		\$21,000.00			
1.9X4519.1		\$0.00		\$21,000.00			
Column Totals		\$0.00		\$0.00		\$0.00	
NET TOTAL, SECTION I (Column 3 minus column 2)				\$0.00		\$0.00	
Section II - Control Totals of Disbursements and Collections Classified in Section I							
1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:							
This Month		Prior Month		Previous Months			
\$0.00		\$0.00		\$0.00		\$0.00	
2. DEDUCT: Collections Received This Month (Net) and Classified in Section I.....							
3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I).....							
Section III - Status of Collections							
1. Balance of Undeposited Collections, Close of Preceding Month.....							
						\$0.00	
2. ADD: Collections Received this Month (Same as Section II, Item 2).....							
						\$0.00	
3. DEDUCT: Deposits Presented or Mailed to Bank in							
This Month		Prior Month		Previous Months			
\$0.00		\$0.00		\$0.00		\$0.00	
4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month.....							
						\$0.00	
DATE		NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.				SIGNATURE AND TITLE	

Standard Form 224				STATEMENT OF TRANSACTIONS			
(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)							
Department or Agency ALC4		Location - Mail Address of Reporting Office 5534 H Street Washington DC 20013 United States		Agency Location Code (ALC) 15100196			
Bureau or Office ALC4				Accounting Period Ended 06/30/2005			
Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account				Gross Disbursements			
Appropriation, Fund or Receipt Account		Receipts and Collections Credited to Appropriation or Fund Accounts				(3)	
(1)		(2)					
1 9X4519 . 1		\$0 .00				\$40,000 .00	
1 9X8341		\$0 .00				\$40,000 .00	
Column Totals .....		\$0 .00				\$0 .00	
NET TOTAL, SECTION I (Column 3 minus column 2) .....						\$0 .00	
Section II - Control Totals of Disbursements and Collections Classified in Section I							
1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office in:							
This Month		Prior Month		Previous Months			
\$0 .00		\$0 .00		\$0 .00		\$0 .00	
2. DEDUCT: Collections Received This Month (Net) and Classified in Section I.....							
3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I).....							
Section III - Status of Collections							
1. Balance of Undeposited Collections, Close of Preceding Month.....							
2. ADD: Collections Received this Month (Same as Section II, Item 2).....							
3. DEDUCT: Deposits Presented or Mailed to Bank in							
This Month		Prior Month		Previous Months			
\$0 .00		\$0 .00		\$0 .00		\$0 .00	
4. NET TOTAL, SECTION III - Balance of Undeposited Collections, Close of Month.....							
\$0 .00							
DATE		NOTE: Required to be submitted over GOALS not later than the fifth working day following the close of the reporting month.				SIGNATURE AND TITLE	

**SF1219 STATEMENT OF ACCOUNTABILITY**  
 AGENCY LOCATION CODE 13010011  
 ACCOUNTING PERIOD ENDED 2001-12-04

SECTION 1 - GENERAL STATEMENT OF ACCOUNT

PART A - TRANSACTIONS DURING PERIOD AFFECTING ACCOUNTABILITY

1.00	ACCOUNTABILITY BEGINNING OF PERIOD	\$7,500,000.00
2.00	INCREASES IN ACCOUNTABILITY	
2.10	CHECKS ISSUED CURRENT PERIOD	< \$2,000,000.00>
2.11	CHECKS ISSUED/ADJUSTMENTS (TPS FORM 5205)	< \$933,333.33>
2.12	CHECKS ISSUED/ADJUSTMENTS - OTHER	< \$0.00
2.30	OTHER TRANSACTIONS	< \$2,000,000.00>
2.34	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS	\$0.00
2.36	PAYMENTS BY ANOTHER D.O.	\$0.00
2.37	TRANSFERS FROM OTHER D.O.	\$0.00
2.80	OPAC PAYMENTS & COLLECTIONS	\$0.00
2.90	TOTAL INCREASES IN ACCOUNTABILITY	< \$4,933,333.33>
3.00	SUBTOTAL	\$2,565,566.57
4.00	DECREASES IN ACCOUNTABILITY	
4.10	NET DISBURSEMENTS	< \$2,000,000.00>
4.20	DEPOSITS PRESENTED/MAILED TO BANK	\$0.00
4.30	OTHER TRANSACTIONS	\$0.00
4.34	DISCREPANCIES IN D.O. ACCOUNTS - DEBITS	\$0.00
4.36	PAYMENTS FOR ANOTHER D.O.	\$0.00
4.37	TRANSFERS TO OTHER D.O.	\$0.00
4.90	TOTAL DECREASES IN ACCOUNTABILITY	< \$2,000,000.00>
5.00	TOTAL ACCOUNTABILITY CLOSE OF PERIOD	\$4,565,566.57

PART B - ANALYSIS OF OFFICER'S ACCOUNTABILITY

5.10	DEPOSITS IN BANKS	\$0.00
5.20	CASH ON HAND AND IN TRANSIT TO TREASURY	\$0.00
5.50	ADVANCES TO AGENTS	\$0.00
7.00	RECEIVABLES AND DEFERRED VOUCHER CHARGES	\$0.00
8.00	TOTAL ACCOUNTABILITY	\$0.00

End of Report

Standard Form 1220			
STATEMENT OF TRANSACTIONS			
According to Appropriation, Fund and Receipt Account			
Name of Disbursing Officer		Department or Agency IT Services Agency	
Location No Value No Value TEST TEST TEST		Bureau IT	
Accounting Period Ended 02/10/2002		Agency Location Code (ALC) 19000001	
Appropriation, Fund or Receipt Account (1)		Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
1920201		\$750,000.00	\$250,000.00
Column Totals .....		\$750,000.00	\$250,000.00
NET TOTAL REPORTED ONLINE 4.10 of SF-1219 (Column 3 minus column 2) .....		< \$500,000.00	
Name and Phone of Contact		Signature and Title of Certifier	
		DATE	