
PeopleSoft General Ledger 9.1 Reports

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General Ledger Reports

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

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

General Ledger Reports: A to Z

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

Note. You may see both of the terms XML Publisher (XMLP) and BI Publisher, depending on the version of your PeopleTools installation and the Bundle version of your 9.1 application. As of PeopleTools 8.52, references to XML Publisher (XMLP) have changed to BI Publisher. This does not denote a change to the reports; only the naming convention has changed.

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, Regulatory Ledger Reports, Ledger Errors	RUN_FIN5101 (RUN_GLRCN_RPTS)
FSX5101 Ledger Translation Errors report (BI Publisher)	Lists the errors from ledger translation. (BI Publisher)	General Ledger, Regulatory Ledger Reports, Ledger 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 (BI Publisher 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 (BI Publisher 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 (BI Publisher report).	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Product, Product	RUN_FIN0012

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0013 Valid Project IDs Report	Lists all valid Project ID values and related information (BI Publisher report).	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Project, Project ID	RUN_FIN0013
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 (BI Publisher)	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. (BI Publisher) 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

Report ID and Report Name	Description	Navigation	Run Control Page
GLX1001 Valid Ledger Codes (BI Publisher)	Displays information about valid ledger codes including associated book codes. (BI Publisher)	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
GLX4001 Summary Calendars (BI Publisher)	Displays information about summary calendars. Includes a description as well as a listing of the periods that you have defined for the calendar. (BI Publisher)	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 (BI Publisher)	Displays information on ChartField combination edit groups for a selected setID. (BI Publisher)	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 (BI Publisher)	Displays Journal Entry Templates by the security applied that is available to a user. (BI Publisher). 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

Report ID and Report Name	Description	Navigation	Run Control Page
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 (BI Publisher)	Displays the journal class name and a description of each for a selected setID. (BI Publisher).	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 (BI Publisher)	Lists ADB calculation details, including averaged period, date, and time. (BI Publisher)	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
GLX6001 Allocation Group (BI Publisher)	Lists detail information that is associated with a particular allocation group. (BI Publisher)	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. (This value is only visible if the system-wide check box, Enable Inline Crystal Reports, is selected on the Installation Options - Overall page). Click the Report Manager button that appears on the Lines page 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

Report ID and Report Name	Description	Navigation	Run Control Page
GLX7501 Journal Entry Detail (BI Publisher format)	<p>Crystal reports require manual changes when there are ChartField configurations. BI Publisher reports (formerly XMLP) 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 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. (BI Publisher)</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 GLX7501 report.</p> <p>Reporting Tools, Report Manager, and click the Journal Entry Print link to access the GLX7501 report.</p>	RUN_GLC7501
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>Note. You must have configured your system for separate debit and 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

Report ID and Report Name	Description	Navigation	Run Control Page
GLX7502 Journal Entry Detail (separate debit and credit) (BI Publisher)	<p>Crystal reports require manual changes when there are ChartField configurations. BI 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. (BI Publisher)</p> <p>Note. 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
GLS1001 Summary Ledger Detail	<p>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)</p>	General Ledger, Summary Ledgers, Summary Ledger Detail Report	RUN_GLS1001

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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

Report ID and Report Name	Description	Navigation	Run Control Page
GLS5004 Translate in Ledger Calculation Log	Lists translation within ledger calculation details by process instance and translate within ledger step. (SQR)	General Ledger, Process Multi-Currency, Reports, Translation in Ledger Calc Log (translation in ledger calculation log)	RUN_GLS5004
GLS5005 Translate in Ledger Report	Displays the details and rules of each translation step within the ledger calculation log. For each step, the report shows the description, ledger information, output and journal options, and gain and loss 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

Report ID and Report Name	Description	Navigation	Run Control Page
GLS7002 Ledger Activity report	Lists the beginning and ending ledger balances by ChartField combination and account. Also lists the detailed journal line activity that is posted against the ledger for the accounting periods that are specified. (SQR)	General Ledger, General Reports, Ledger Activity	RUN_GLS7002
GLS7003 Ledger Summary Report	Summarizes journal totals within a ledger by ChartField.	General Ledger, General Reports, Ledger Summary	RUN_GLS7003
GLS7009 Posted Journal Summary	Provides the ability to report on journals that were posted during a specific run of the Journal Post process. The Journal Post process updates all journals that were posted with the value of the Process Instance. The Process Instance is part of the search criteria that is used by the Posted Journals - Summary report. (SQR)	General Ledger, Journals, Process Journals, Posted Journal Summary Report	RUN_GLS7009
GLS7010 Ledger vs Journal Integrity	Checks for any discrepancy between Ledger and Journal tables within a specified period range. (SQR)	General Ledger, General Reports, Ledger vs Journal Integrity	RUN_GLS7010
GLS7011 Journal Edit Errors	Provides detailed information about journal edit errors: period, journal ID, date, source, reference number, error type, line, line description, field name, and error message. (SQR)	General Ledger, Journals, Process Journals, Journal Edit Errors Report	RUN_GLS7011
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

Report ID and Report Name	Description	Navigation	Run Control Page
GLS7016 Ledger Activity with Attributes Report	Lists the journal activity and the associated attributes for one or more specific ChartFields in a ledger for one or more periods, including beginning and ending balances. (SQR)	General Ledger, General Reports, Ledger Activity with Attributes	RUN_GLS7016
GLS7017 General Ledger Activity with Fund and Account Attributes	Generates a FACTS II report for a specific business unit, ledger, fiscal year, period range, adjustment period information, and FACTS tree group. The Program Reporting Category (PRC column heading) can display values for Category A and Category B apportioned funds. You can also indicate that the numeric field can be 23 integers and 3 decimal places long. (SQR)	General Ledger, Federal Reports, FACTS II Reports, Ledger with Attributes Report	RUN_GLS7017
GLS7500 Ledger File Creation	Reads all entries on the ledger and gives the ending balance for the year and period by account. Output is routed to an ASCII file in the specified format. (SQR)	General Ledger, Ledgers, Export Ledger Data	RUN_GLS7500
GLS8012 Journal Line/Accounting Entry Reconciliation	Compares journal entry lines with accounting entries. (SQR)	General Ledger, General Reports, Journal Line/Acctg Reconcil (journal line/accounting reconciliation)	RUN_GLS8012
GLS8303 FACTS II Accounting Edit Validation	Includes validation edits for account attributes, also includes footnote check to Edit10 when balance is negative, and Edit 8 validation. Shows Program Reporting Category (PRCs) for Category A and B.	General Ledger, Federal Reports, FACTS II Review, Validate FACTS II Data	RUN_GLS8303

Report ID and Report Name	Description	Navigation	Run Control Page
GLS8310 FACTS I Validation report	This report is generated when you run the FACTS I Validation process. It describes any outstanding issues for each FACTS I edit that is run for your FACTS I accumulated data. (SQR)	General Ledger, Federal Reports, FACTS I, Generate FACTS I	RUN_CNTL_FACTSI
GLS8311 FACTS I Trial Balance report	This report displays the status of the General Ledger account balances along with the corresponding USSGL account attributes based on each Treasury Symbol. (SQR)	General Ledger, Federal Reports, FACTS I, Generate FACTS I	RUN_CNTL_FACTSI
GLS8312 FACTS II Trial Balance	This report displays the status of the General Ledger account balances along with the corresponding USSGL account attributes based on each Treasury Symbol. (SQR)	General Ledger, Federal Reports, FACTS II, FACTS II Reports, FACTS II Trial Balance	F2_RUN_GLS8312
GLS8400 SF224 Transaction 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

Report ID and Report Name	Description	Navigation	Run Control Page
GLS8410 SF224 Business Activity Exception Report	<p>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.</p> <p>The report reflects data from Accounts Receivable and Accounts Payable. General Ledger journal entry activity is not included in the report.</p>	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
GLS8500 Federal Trial Balance report	This is a summary trial balance report. This report displays a beginning balance, the total amount of debits and credits, and an ending balance. The data is generated for the specified ChartField combination for the fiscal year, accounting periods, and adjustment periods. This report also displays subtotals by ChartField and grand totals by TAS/TAFS levels. Displays the fiscal year grand total. (SQR)	General Ledger, Federal Reports, Federal Trial Balance	RUN_GLS8500

Report ID and Report Name	Description	Navigation	Run Control Page
<p>GLS8501 Federal Transaction Register</p>	<p>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)</p>	<p>General Ledger, Federal Reports, Federal Transaction Register</p>	<p>RUN_GLS8501</p>
<p>GLS9500 Fund Balance Reconciliation</p>	<p>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)</p>	<p>General Ledger, Federal Reports, Fund Balance Reconciliation, Generate Reconciliation Report</p>	<p>RUN_FBRECON_RPT</p>
<p>GLSF224P Statement of Cash Transactions</p>	<p>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.</p> <p>SF224 functionality supports both regular and partial reporting.</p>	<p>General Ledger, Federal Reports, SF224 / 1219/ 1220, Run SF224 Report/Create File</p>	<p>RUN_SF224_SF1220</p>

Report ID and Report Name	Description	Navigation	Run Control Page
GLSF1219 Statement of Accountability	This report is used to determine the accountability of disbursing officers for funds that are held outside the Department of Treasury (cash on hand) by U.S. Treasury Regional Finance Centers (RFCs) and other nonmilitary agencies that do not do their own disbursing. This option prints a hard copy version of this report. This report is very similar to the SF1220 report. These two reports are treated as one report when submitted electronically and processed by GOALS using the SF1219/1220 Create option to create the file.	General Ledger, Federal Reports, SF224/ 1219/ 1220, Run SF1219 Report	RUN_SF1219
GLSF224P Statement of Transactions According to Appropriations, Funds, and Receipt Accounts report	Provides the U.S. Treasury with a monthly statement of payments and collections that are performed by agencies that do their own disbursing. This option prints a hard-copy version of this report. This report is very similar to the SF1219 report. These two reports are treated as one report when submitted electronically and processed by GOALS using the SF1219/1220 Create option to create the file.	General Ledger, Federal Reports, SF224/ 1219/ 1220, Run SF1220 Report	RUN_SF224_SF1220

See Also

PeopleSoft Commitment Control 9.1 PeopleBook, "PeopleSoft Commitment Control Reports"

PeopleSoft Application Fundamentals 9.1 PeopleBook, "Application Fundamentals Reports"

PeopleSoft Global Options and Reports 9.1 PeopleBook, "PeopleSoft Financials Global Reports"

Report Samples

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

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

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

Line Description

Cur Debit Credit

Journal ID: GL6_BENFT Journal Date: 01/01/1999 Source: ALO--Allocation Process Reversal: N--None Status: M--SJE Model
 Description To record the Salaries, Commissions & Bonuses.

1	Salaries & Wages	USD	0.00	0.00
2	Sales Commissions & Bonuses	USD	0.00	0.00
3	Employee salaries payable	USD	0.00	0.00
Total USD			0.00	0.00

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

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

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
1010 Fund Balance with Treasury	F100			
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		
1020 Miscellaneous Receivables	F200			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Ledger Amount:		< 9,990,000.00 >		
1110 Undeposited Collections	F100			
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		
1310 Accounts Receivable	F100			
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 Type: User Operator ID: VP1 Operator Class: -----	500000	21200	CONFIG
PREV Product Revenue Type: Universal Operator ID: ----- Operator Class: -----	400000	-----	-----
QCASH Queens Bank Checking Type: Universal Operator ID: ----- Operator Class: -----	100002	-----	-----
SCASH State Bank Checking Type: Universal Operator ID: ----- Operator Class: -----	100001	-----	-----
SREV Service Revenue Type: Universal Operator ID: ----- Operator Class: -----	401000	-----	-----

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 Operations 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	FnlIns 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 Gp	N	
SLS000	Sales Division	Sls Div	N	
SLS200	Sales Group	Sls Grp	N	
SLS250	Marketing Group	Mktg Grp	N	
TBC01000	Enforce RTBC Critical Dept	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	Bendetto,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	Bendetto,Jessica
TBC01013	RTBC Canadian II	RTBC CanII	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

<u>Product</u>	<u>Description</u>	<u>Short Name</u>	<u>Budgetary Only</u>
ACCSSR	Accessories	Accessorys	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

End of Report

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	BCP - Branch offices	INTER	N
BCPHQ	BCP - Headquarter	INTER	N
BIOMECHAN	Biomechanics	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	INTER	N
C_BRIDGE	Channel Bridge Construction	CAPTL	N
DATA-	Data Warehouse Feasibility		N
WAREHOUS			
E			
DEVELOPME	Cross product development		N
NT			
DOCUMENT	Documentation	SERV	N
ATION			
EMERGENC	Emgergency 2009		N
Y2009			
ENVIRONME	Environment 2009		N
NT2009			
EPA	Environmental Protection Agenc	00000	N
ERP_UPGRA	Application Upgrade	SERV	N
DE			
FACTORY	Factory	00000	N
FED01-	Project for Entry Event		N
PROJ1			
FED01-	Project for Entry Event		N
PROJ2			
FED01-	Project for Entry Event		N
PROJ3			
FININTPROJ	Financials integration	00000	N
FMS	FMS	INTER	N
FMS-	Financial Systems Upgrade		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:

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



Set ID: SHARE

Summary Calendar: QT

Name: Quarterly Summary Calendar

Description: Quarterly Summary Calendar

Detail Calendar
To Be Summarized: 01

Periods in a Year: 4

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



Set ID: SHARE

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

Process Group:	BS_EXCP	Balance Sheet Exceptions	Anchor Values Not In Rules:	Mark Valid
		Combination Group for Balance Sheet Exceptions	Combo Group Defines:	Invalid Combinations
			Editing Option:	Combo Data Table
			User Defined:	N
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	ASSET_EXCP	ACCT_3COMB	Asset Exception Rule	01/01/1990 01/01/1990
	EQ_EXCP	ACCT_3COMB	Equity Exception Rule	01/01/1990 01/01/1990
	LIAB_EXCP	ACCT_3COMB	Liability Exception Rule	01/01/1990 01/01/1990

Process Group:	BSACCTS	Balance Sheet Accounts	Anchor Values Not In Rules:	Mark Valid
		Combination Edit rule for Balance Sheet Accounts.	Combo Group Defines:	Valid Combinations
			Editing Option:	Master Selector Tables
			User Defined:	N
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	ASSETS	ACCT_3COMB	Combo Rule for Assets Accounts	01/01/1990 01/01/1990
	EQUITY	ACCT_3COMB	Combo Rule for Equity Accts	01/01/1990 01/01/1990
	LIABILITY	ACCT_3COMB	Combo Rule for Liability Acct	01/01/1990 01/01/1990

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

Process Group:	INCSTMT	Income Statement Accounts	Anchor Values Not In Rules:	Mark Valid
		Combination Edit rule for Revenue and Expense accounts.	Combo Group Defines:	Valid Combinations
			Editing Option:	Master Selector Tables
			User Defined:	N
	<u>Combination</u>	<u>Combo CF Definition</u>	<u>Description</u>	<u>Effdt From</u> <u>Effdt To</u>
	EXPENSES	ACCT_3COMB	Combo Rule for Expense Acct	01/01/1910 01/01/1910
	REVENUE	ACCT_3COMB	Combo Rule Revenue Accounts	01/01/1990 01/01/1990



Set ID: SHARE

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



Report ID: GLC5501

PeopleSoft General Ledger
AVERAGE DAILY BALANCES PROCESSES

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

Unit:

Average Daily Balance:

Set ID:

Type:

Source/Target Ledger: /

Period Type:

Fiscal year:

Accounting Period

Averaged Period

Process Date & Time

Process Instance

End of Report



Report ID: GLC6001

PeopleSoft General Ledger
ALLOCATION GROUP DEFINITION

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

Set ID:
As Of Date:

Allocation Group:

Description:

Purpose:

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



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

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

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

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

End of Report

PeopleSoft GL
SUMMARY LEDGER - DETAIL

Page No. 1
Run Date 02/06/2002
Run Time 08:52:49

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>	<u>Balance</u>
---------------------	-----------------	---------------------	----------------

Total for Ledger S_SUM:	0
--------------------------------	----------

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

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

Close to Multiple Retained Earnings :Yes

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

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

PeopleSoft GL
CLOSING TRIAL BALANCE

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

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

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

PeopleSoft GL
 JOURNAL CLOSING STATUS

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

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

Report ID: GLS1005

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: LED_CAD -- CAD LEDGER

Base Currency: CAD

Fiscal Year 2000

<u>Per</u>	<u>Account</u>	<u>AltAcct</u>	<u>Operating Unit</u>	<u>Department</u>	<u>Prod</u>	<u>Project ID</u>	<u>Affl</u>	<u>Stat</u>
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<u>Posted</u>	<u>Total of base cur</u>	<u>Cur</u>	<u>Sum of Posted Base amt</u>
---------------	--------------------------	------------	-------------------------------

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

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

Translate ledger entries with no matching entries in primary ledger:

4 100001

166.67 USD

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

Translate ledger--POSTED_BASE_AMT do not add up to POSTED_TOTAL_AMT in base currency line: None

PeopleSoft GL
TRANSLATE LEDGER IN SYNC REPORT

Report ID: GLS1006

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

Ledger: CORPORATE -- Corporate Ledger in USD

Fiscal Year 2000

Base Currency: USD

Page No. 1

Run Date 11/26/2001

Run Time 17:25:28

Per Account Department

Posted Total of base cur ln Sum of Posted Base amt

Non primary ledger base currency entries in the translate ledger: None
Amounts in translate Ledger different from matching entries in primary ledger: None
Translate ledger entries with no matching entries in primary ledger: None
Primary ledger entries with no matching entries in Translate ledger: None

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

Elimination Set: EL-FRA/BLG

Description: InterUnit - FRANCE & BLG01

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

Chart Keys If Set Doesn't Eliminate:

ChartField Value

If Debit: ACCOUNT 140000

If Credit: ACCOUNT 280000

Elimination Sets:

Line ChartField Value

- 1 ACCOUNT 100109
- 2 ACCOUNT 100112
- 3 ACCOUNT 400000
- 4 ACCOUNT 401000
- 5 ACCOUNT 402000
- 6 ACCOUNT 403000
- 7 ACCOUNT 430000
- 8 ACCOUNT 430100
- 9 ACCOUNT 500000
- 10 ACCOUNT 500500
- 11 ACCOUNT 600020
- 12 ACCOUNT 630000
- 13 ACCOUNT 631000
- 14 ACCOUNT 635000
- 15 ACCOUNT 640000
- 16 ACCOUNT 642000
- 17 ACCOUNT 643000
- 18 ACCOUNT 632000
- 19 ACCOUNT 100119

Minority Interest Set: DEFAULT

Description: Default Minority Interest Set

Match Affiliate Value: Yes

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

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

Description: Consolidation in Euros

Business Unit:

Eliminations Journals:

Journal ID Mask:	CSL-EU
Source:	CON
Group By ChrtFld for Out of Bal Amt:	BUSINESS_UNIT
Elimination Reversal:	Beginning of Next Period

ChartFields Included in Eliminations:

ACCOUNT
AFFILIATE
DEPTID

All Elimination Sets Apply: No

Elimination Sets:

ELIM-ALL	InterUnit Eliminations All BUs
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Default Minority Interest Set: DEFAULT Default Minority Interest Set

Minority Interest Set Override:

SUB-BLG01	DEFAULT
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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>
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PeopleSoft GL
ELIMINATION SETS AUDIT

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

Page No. 1
Run Date 11/06/2001
Run Time 15:31:22

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

4 duplicated Elimination Lines found.

Equitization Rule: NETINCOME
Description: Equitization of Net Income

Purpose: This rule will create equitization journals based on the net income of the Subsidiaries

Create Elimination: Yes

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

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

PeopleSoft GL
CONSOLIDATION OWNERSHIP

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

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

PeopleSoft GL
EQUITIZATION CALCULATION LOG

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

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

----- From -----						----- To -----				
<u>Ownership</u>	<u>Sub Entity</u>	<u>Ledger</u>	<u>Egtz Rule</u>	<u>Source Amount</u>	<u>Account</u>	<u>Percent</u>	<u>Target Amount</u>	<u>Target</u>	<u>Ledger</u>	
					<u>Department</u>					
SUB-US005	US005	LOCAL	NETINCOME	< 10,000.00>	170000	90.000000000	< 9,000.00>	USD US001	LOCAL	
				< 10,000.00>			< 9,000.00>			

End of Report

PeopleSoft GL
OPEN ITEMS

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

<u>Open Item Key</u>	<u>Opened</u>	<u>Journal</u>	<u>Seq</u>	<u>Line</u>	<u>Amount</u>
<u>Currency:</u>					
<u>Account</u>					
USD	120500	Employee Advances			
0	EmployeeID				
IXHEEE101	01/15/1999	GL20000001	0	1	1,500.00

		Open Item Key Total:			1,500.00
IXHEEE102	01/15/1999	GL20000001	0	2	2,200.00

		Open Item Key Total:			2,200.00
IXHEEE103	01/15/1999	GL20000001	0	3	1,700.00

		Open Item Key Total:			1,700.00
IXHEEE104	01/15/1999	GL20000001	0	4	1,300.00

		Open Item Key Total:			1,300.00
IXHEEE105	01/15/1999	GL20000001	0	5	2,500.00

		Open Item Key Total:			2,500.00
IXHEEE106	01/15/1999	GL20000001	0	6	4,500.00

		Open Item Key Total:			4,500.00
IXHEEE107	01/15/1999	GL20000001	0	7	1,570.00

		Open Item Key Total:			1,570.00
IXHEEE108	01/15/1999	GL20000001	0	8	650.00

		Open Item Key Total:			650.00
IXHEEE109	01/15/1999	GL20000001	0	9	4,525.00

		Open Item Key Total:			4,525.00
IXHEEE110	01/15/1999	GL20000001	0	10	3,500.00

PeopleSoft GL
 INTERUNIT RECONCILIATION

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

ChartField	Primary Values	Balancing Values	Variance
Primary BU(debit) vs. Balance BU(credit):			
BUSINESS UNIT		US001	
ACCOUNT		100105	
AFFILIATE		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>Time</u>	<u>User Defined Events</u> <u>Description</u>
DAILY	Daily Batch Run	D--Daily	Monday Tuesday Wednesday Thursday Friday						

PeopleSoft Financials
 CHARTFIELD COMBINATION RULES

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

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

Combination Rule: ASSETS

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

Combo CF Definition: ACCT_3COMB

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

PeopleSoft GL
CURRENCY TRANSLATION DEFINITION

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

Translation Step: TRNS_MB

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

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

Target Ledger Group: TRANSLATE
Target Ledger: TRANSLATE

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

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

Target ChartFields: ACCOUNT

Gain ChartFields: ACCOUNT 315000

Loss ChartFields: ACCOUNT 315000

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

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

Revaluation Step: MULTIBOOK

Description: Revalue Multibook
 Purpose: Revalue Multibook

From Ledger Group: RECORDING
 Ledger: LOCAL

TimeSpan: BAL
 Exchange Rate Type: CRRNT

Journal Id Mask: REVALM
 Source: CFO

Mark for Post: No

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

Target ChartFields: ACCOUNT
 ALTACCT

Gain ChartFields: ACCOUNT 692000

Loss ChartFields: ACCOUNT 692201

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

PeopleSoft GL
TRANSLATION CALCULATION LOG

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:									
315000				USD					-45.00

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

PeopleSoft GL
TRANS W/IN LEDG DEFINITION

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

Translation Step:

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

Report ID: GLS5500
Set ID: SHARE--CORPORATE SETID

Average Daily Balance: LOCALMTD

ADB Type: Display Management

Description: Local Month to Date Averages

Purpose: Local Month to Date Averages

Ledger: LOCAL

ADB Amount Record: LEDGER_ADB_MTD

Work Table Record: ADB_WTA_TAO

ADB Amount Field: POSTED_TRAN_AMT

Target Amount Field: POSTED_TRAN_AMT

Target End Balance Field: POSTED_TRAN_EBAL

Target Aggregate Amount Field: POSTED_TRAN_AGGR

ADB Amount Field2: POSTED_TOTAL_AMT

Target Amount Field: POSTED_TOTAL_AMT

Target End Balance Field: POSTED_TOTAL_EBAL

Target Aggregate Amount Field: POSTED_TOTAL_AGGR

ADB Amount Field2: POSTED_BASE_AMT

Target Amount Field: POSTED_BASE_AMT

Target End Balance Field: POSTED_BASE_EBAL

Target Aggregate Amount Field: POSTED_BASE_AGGR

No Adjustment Period

Balanced ADB: No

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

PeopleSoft GL
ALLOCATION STEP DEFINITION

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 & Calc Log Pool</u>	<u>Pool Base Curr & Calc Log Pool BC</u>	<u>Pool Transaction Amo Log Pool Transaction</u>	<u>Fixed Pool Amount Calc Log Basis</u>	<u>Basis & Calc Log Basis Total</u>
	POSTED_TOTAL_AMT	POSTED_BASE_AMT		0	FOREIGN_AMOUNT
	<u>Target & Calc Log Target</u>	<u>Target Base Curr & 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

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

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

Process Instance: 0000000663 Allocation Step: PCTOPC003

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

PeopleSoft GL
 BUDGET COPY CALCULATION LOG

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

Process Instance: 0000000206 Budget Copy Step: TEST

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

PeopleSoft GL
STANDARD JOURNAL ENTRIES STATUS

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

Report ID: GLS7001
Bus. Unit: US001--US001 NEW YORK OPERATIONS
For the period 01/01/1990 through 01/01/2002
SJE ID: GL_BENFIT%
Journal ID: GL_BENFIT1

SJE ID: GL_BENFIT Salaries, Comm & Bonus

SJE Detail 1 - Salaries, Comm & Bonus

Status : Completed Type: Template
Model Journal: GL6_BENFT Date: 01/01/1999 Unpost: 0
Standard Journal: GL_BENFIT1 Allow Change: Yes

Scheduled: Creation Lead Days: 365

Journals Created

<u>Date</u>	<u>Ledger Group</u>	<u>Unpost</u>	<u>Status</u>	<u>Source</u>	<u>Ln</u>	<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

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

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

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

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

End of Report

Report ID: GLS7010

Bus. Unit: US001--US001 NEW YORK OPERATIONS

Ledger: LOCAL -- Local Currency Ledger

Fiscal Year:2001

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

Program

Notes discrepancy found for Periods 1 thru 12

End of Report

PeopleSoft GL
JOURNAL EDIT ERRORS

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

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

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

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

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

PeopleSoft GL
SUSPENDED ACTIVITY

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

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

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

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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

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

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

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

PeopleSoft GL
 GENERAL LEDGER ACTIVITY WITH FUND AND ACCOUNT ATTRIBUTES

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

Summary Version

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

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

PeopleSoft GL
JOURNAL LINE/ACCOUNTING ENTRY RECONCILIATION REPORT

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

<u>Journal ID</u>	<u>Journal Date</u>	<u>Account</u>	<u>Budget</u>	<u>AP</u>	<u>FY</u>	<u>Acctg Defn</u>	<u>Jrnl Status</u>	<u>Journal Amt</u>	<u>Acctg Line Amt</u>	<u>Difference</u>
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No differences found.

End of Report

User's Report ID: RV_CYC02

TSymbol : 3640151

General Operating Fund

MAF TSymbol: 36 040151000000

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

Fund Account SGL Acct

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

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

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

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

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

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

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

User's Report ID: CYCLE_03
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

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

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

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

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

Account SGL Acct Ending Balance

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

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

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

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

User's Report ID: CYCLE_03
TSymbol : 02X0105

MAF TSymbol: 02 X0105000000

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

RT7 Agency RT7 Bal MAF File RT7 Bal

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

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

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

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

Group Balance

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

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

Group/Account Balance Condition

No footnotes are required.

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

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

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

End of Report

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

FACTS I Attributes:

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

Business Unit: FED01
Request Report ID: RV_CYC02
Fiscal Year: 2004
From Period: 2 To Period: 2 Adjustments: None

FACTS II Attributes:

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

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

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

Account	Fund	Entry	Event	Confirm	Date	Month	Amount
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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 16,000.00

Total Collections for Agency Location Code 15100008 16,000.00

DISBURSEMENTS

Total Disbursements for Agency Location Code 15100008 0.00

Net Collection/(Disbursement) Total for Agency Location Code 15100008 (16,000.00)

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

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

		Account	Fund	Bud Ref	Class	Entry Event	Confirm Date	Amount
		Dept	Oper Unit	Product	Program			
		Project ID						
FED01	EESC001	EM-MTSC06	0	1	1014 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

<u>Bus Unit</u>	<u>Deposit ID</u>	<u>Seq #</u>						
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)

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

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

DISBURSEMENTS
Treasury Symbol: 19X0192

Source: Accounts Payable

Bus Unit	Voucher ID	Unpost Seq	Template	Payment Cnt	Vchr Line	Account	Fund	Bud Ref	Class	Entry	Event	Confirm	Date	Amount
FED01	00000075	0	PAYMENT	1	99999	1004 10200	F200 ALBERTA			APVOUCHER		06/14/2001		(9,782.22)
														(9,782.22)

Source: Journals

Journal ID	Date	Unpost Seq	Line	Account	Fund	Bud Ref	Class	Entry	Event	Confirm	Date	Amount	
GL84SF1202	12/03/2001	0	3	1013 10200	F200 ALBERTA					SFCASH002		12/03/2001	(7,500,000.00)
GL84SF1202	12/03/2001	0	4	1014 10200	F200 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)

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	Account	Fund	Treasury Symbol	Entry Event	Confirm Date	Amount
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

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

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

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

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

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

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

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

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

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

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

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
--	--	--	--	--	-------------

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

Undisbursed Appropriations Account Information

	Forward Appropriation	Curr YR Appropriation	Transaction Code/Description	Receipts/Disbursements	Non-Expense Transfers	ALC	Reference#
T-SYMBOL 11 F3845							
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						
This T-SYMBOL is not an attribute to any FUND_CODE. No GL data provided.							
T-SYMBOL 11 F3845044							
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						
Difference ***	724,913.56						
T-SYMBOL 11 F3875044							
Ending Balance	< 748,182.09>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						
GL Ending Balance	0.00						
Difference ***	< 748,182.09>						
T-SYMBOL 11 F3879044							
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.							
T-SYMBOL 11 F3880044							
Ending Balance	< 24,568.59>						
GL Balance Forward	0.00						
GL Receipts	0.00						
GL Disbursements	0.00						

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

Unit: US001 Ledger: LOCAL

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

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

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

Unit: EGV04 **Ledger:** LOCAL

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

		Total	
Currency:	USD	Debit:	9,887,099.00
		Credit:	9,887,099.00
		Net:	0.00
Base Currency:	USD	Debit:	9,887,099.00
		Credit:	9,887,099.00
		Net:	0.00
		Journal Lines:	2

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 5551 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100008
Bureau or Office ALC1		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
190830	\$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 \$0.00	Prior Month \$0.00	Previous Months \$0.00		\$0.00
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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 \$16,000.00	Prior Month \$0.00	Previous Months \$0.00		\$16,000.00
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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
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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 5552 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100009
Bureau or Office ALC2		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
19X8341	\$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 \$0.00	Prior Month \$0.00	Previous Months \$0.00	\$0.00
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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 \$73,000.00	Prior Month \$0.00	Previous Months \$0.00	\$73,000.00
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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
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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 5553 H Street Washington DC 20013 United States	Agency Location Code (ALC) 15100187
Bureau or Office ALC3		Accounting Period Ended 06/30/2005

Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
19X1030	\$0.00	\$21,000.00
19X4519.1	\$0.00	\$21,000.00
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 \$0.00	Prior Month \$0.00	Previous Months \$0.00		\$0.00
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2. DEDUCT: Collections Received This Month (Net) and Classified in Section I..... \$0.00

3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)..... \$0.00

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)..... \$0.00

3. DEDUCT: Deposits Presented or Mailed to Bank in:

This Month \$0.00	Prior Month \$0.00	Previous Months \$0.00		\$0.00
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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
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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 5554 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

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
19X4519.1	\$0.00	\$40,000.00
19X8341	\$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..... \$0.00

3. NET TOTAL, SECTION II (MUST AGREE WITH NET TOTAL OF SECTION I)..... \$0.00

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)..... \$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
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SF1219 STATEMENT OF ACCOUNTABILITY
 AGENCY LOCATION CODE 13010011
 ACCOUNTING PERIOD ENDED 2001-12-04

SECTION 1 - GENERAL STATEMENT OF ACCOUNT

PART A - TRANSACTIONS DURING PERIOD AFFECTING ACCOUNTABILITY

1.00	ACCOUNTABILITY BEGINNING OF PERIOD		\$7,500,000.00
2.00	INCREASES IN ACCOUNTABILITY		
2.10	CHECKS ISSUED CURRENT PERIOD	<	\$2,000,000.00>
2.11	CHECKS ISSUED/ADJUSTMENTS (TFS FORM 5206)	<	\$933,333.33>
2.12	CHECKS ISSUED/ADJUSTMENTS - OTHER		\$0.00
2.30	OTHER TRANSACTIONS	<	\$2,000,000.00>
2.34	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS		\$0.00
2.36	PAYMENTS BY ANOTHER D.O.		\$0.00
2.37	TRANSFERS FROM OTHER D.O.		\$0.00
2.80	OPAC PAYMENTS & COLLECTIONS		\$0.00
2.90	TOTAL INCREASES IN ACCOUNTABILITY	<	\$4,933,333.33>
3.00	SUBTOTAL		\$2,566,666.67
4.00	DECREASES IN ACCOUNTABILITY		
4.10	NET DISBURSEMENTS	<	\$2,000,000.00>
4.20	DEPOSITS PRESENTED/MAILED TO BANK		\$0.00
4.30	OTHER TRANSACTIONS		\$0.00
4.34	DISCREPANCIES IN D.O. ACCOUNTS - DEBITS		\$0.00
4.36	PAYMENTS FOR ANOTHER D.O.		\$0.00
4.37	TRANSFERS TO OTHER D.O.		\$0.00
4.90	TOTAL DECREASES IN ACCOUNTABILITY	<	\$2,000,000.00>
5.00	TOTAL ACCOUNTABILITY CLOSE OF PERIOD		\$4,566,666.67

PART B - ANALYSIS OF OFFICER'S ACCOUNTABILITY

6.10	DEPOSITS IN BANKS		\$0.00
6.20	CASH ON HAND AND IN TRANSIT TO TREASURY		\$0.00
6.50	ADVANCES TO AGENTS		\$0.00
7.00	RECEIVABLES AND DEFERRED VOUCHER CHARGES		\$0.00
8.00	TOTAL ACCOUNTABILITY		\$0.00

End of Report

STATEMENT OF TRANSACTIONS
According to Appropriation, Fund and Receipt Account

Name of Disbursing Officer Location No Value No Value TEST TEST TEST TEST DC TEST United States	Department or Agency IT Services Agency Bureau IT Agency Location Code (ALC) 19000001
Accounting Period Ended 02/10/2002	Agency Location Code (ALC) 19000001

Appropriation, Fund or Receipt Account (1)	Receipts and Collections Credited to Appropriation or Fund Accounts (2)	Gross Disbursements (3)
1920201	\$750,000.00	\$250,000.00
Column Totals	\$750,000.00	\$250,000.00

NET TOTAL REPORTED ON LINE 4.10 of SF 1219 (Column 3 minus column 2)		< \$500,000.00 >
Name and Phone of Contact	Signature and Title of Certifier	DATE