
PeopleSoft Application Fundamentals 9.1 Reports

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Application Fundamentals Reports

This chapter lists the reports provided with Oracle's *PeopleSoft Application Fundamentals 9.1 PeopleBook*, including general information and links to additional information about specific reports in various PeopleSoft applications and discusses how to manage ChartFields for reports.

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

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

Application Fundamentals Reports: General Description

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

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.

See [Appendix A, "Application Fundamentals Reports," Using Oracle Business Intelligence \(BI\) Publisher Reports to Support Configured ChartFields, page 888.](#)

Report ID and Report Name	Description	Navigation	Run Control Page
APY0003 AP Operator Profile	Displays Payables User defaults by setID. For each user, the default values for Business Unit, setID and Origin as well as Vendor and Voucher Processing Authority display. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, User Preferences, AP User Preferences Report	RUN_APY0003

Report ID and Report Name	Description	Navigation	Run Control Page
APY0006 Tax Authorities Report	Displays tax authorities by setID. For each tax authority, the authority code, name, effective date, percentage and ChartField values appear.	Set Up Financials/Supply Chain, Common Definitions, Sales and Use Tax, Authorities Report	RUN_APY0006
APY0007 Tax Codes Report	Displays tax codes by setID. For each tax code, a description, tax type, VAT reference, tax calculation information, taxing authority, effective date, and tax percentage appear.	Set Up Financials/Supply Chain, Common Definitions, Sales and Use Tax, Codes Report	RUN_APY0007
APY0012 Accounting Entry Template	Displays available accounting entry templates and shows template name, effective date, type, description, account, department, product, and project. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Accounting Entry Templates, Template Report	RUN_APY0012
CFC001 ChartField Project	Displays steps to configure a ChartField to individual needs. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Configuration Steps	RUN_CFC001
CFX001 ChartField Project	Displays steps to configure a ChartField to individual needs. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Configuration Steps	RUN_CFC001
EO9030 Cross/Reciprocal Rate Calc	Displays the cross rates calculated for selected currency exchange rates. (SQR)	Set Up Financials/Supply Chain, Common Definitions, Market Rates, Cross/Reciprocal Rate Calc	RUN_EO9030
FIN0001 Installation Options	Displays the contents of the PeopleSoft Installation Table, which contains system-wide parameters used by the applications. (Crystal)	Set Up Financials/Supply Chain, Install, Installation Options Report	RUN_FIN0001
FSX0001 Installation Options (BI Publisher)	Displays the contents of the PeopleSoft Installation Table, which contains system-wide parameters used by the applications. (BI Publisher)	Set Up Financials/Supply Chain, Install, Installation Options Report	RUN_FIN0001

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0002 Detail Calendars	Displays information about detail calendars, including a description as well as a listing of the periods you have defined for the calendar. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, Detail Calendar Report	RUN_FIN0002
FSX0002 Detail Calendars (BI Publisher)	Displays information about detail calendars, including a description as well as a listing of the periods you have defined for the calendar. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, Detail Calendar Report	RUN_FIN0002
FIN0003 TimeSpans	Displays the TimeSpan definitions for a setID, including a description and information about the start year, start period, end year, and end period. The report also shows whether the TimeSpan includes forward balances and closing adjustments. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, TimeSpans Report	RUN_FIN0003
FSX0003 TimeSpans (BI Publisher)	Displays the TimeSpan definitions for a setID, including a description and information about the start year, start period, end year, and end period. The report also shows whether the TimeSpan includes forward balances and closing adjustments. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, TimeSpans Report	RUN_FIN0003
FIN0004 Account Types	Displays all the account types, including the long and short descriptive name, and indicates whether the system carries forward the balance for that account type. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Account Types	RUN_FIN0004
FSX0004 Account Types (BI Publisher)	Displays all the account types, including the long and short descriptive name, and indicates whether the system carries forward the balance for that account type. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Account Types	RUN_FIN0004

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0005 Statistics Units of Measure	Displays a standard, portrait-style report of the contents of the Statistics Units of Measure table. The report also contains the unit of measure and description. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Units of Measure, Units of Measure Report	RUN_FIN0005
FSX0005 Statistics Units of Measure (BI Publisher)	Displays a standard, portrait-style report of the contents of the Statistics Units of Measure table. The report also contains the unit of measure and description. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Units of Measure, Units of Measure Report	RUN_FIN0005
FIN0006 User Preferences	Displays the values you enter for system users on the User Preference page. The User ID, business unit, setID, ledger, source, and as-of date also display. These are the default settings that appear on the pages and reports used by each user. (SQR)	Set Up Financials/Supply Chain, Common Definitions, User Preferences, User Preferences Report	RUN_FIN0006
FIN0007 List of Valid SpeedTypes (Crystal)	Displays a valid list of SpeedTypes. A SpeedType enables you to enter shorthand keys to trigger a system expansion into pre-specified values for one or more fields on a page. For each SpeedType, the report prints a description, the User ID or class, and associated values for account, department, product, project, and statistics code. (Crystal) If you have configured ChartFields, you might want to use the FSX0007 report to avoid manual changes to this Crystal report.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes, Run, Process Scheduler Request, and select List of Valid Speed Types	RUN_FIN0007

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0007 List of Valid SpeedTypes (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 from the request page as the Crystal reports.</p> <p>Displays a valid list of SpeedTypes. A SpeedType enables you to enter shorthand keys to trigger a system expansion into pre-specified values for one or more fields on a page. For each SpeedType, the report prints a description, the User ID or class, and associated values for account, department, product, project, and statistics code.</p>	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes, Run, Process Scheduler Request, and select BI Publisher: List of Valid Speed Types	RUN_FIN0007
FIN0008 Journal Sources	<p>Displays valid journal entry sources. Source codes describe the origination of journal entries or the party responsible for generating the journal, define special processing, and make financial transactions easier to identify and report. (SQR)</p>	Set Up Financials/Supply Chain, Common Definitions, Journals, Source Report	RUN_FIN0008
FIN0010 Valid General Ledger Accounts	<p>Displays the valid general ledger accounts by setID. For each account, the report prints a description, short name, and the account type. Shows if the account is a statistical account and if so, what unit of measure is used. If the account contains open items, lists their descriptions as well as the edit record and field that apply. (Crystal)</p>	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Account	RUN_FIN0010

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0010 Valid General Ledger Accounts (BI Publisher)	Displays the valid general ledger accounts by setID. For each account, the report prints a description, short name, and the account type. Shows if the account is a statistical account and if so, what unit of measure is used. If the account contains open items, lists their descriptions as well as the edit record and field that apply. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Account	RUN_FIN0010
FIN0011 Valid Department Codes	Displays valid department codes by setID. Prints the department ID and its description, along with each department manager's name. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Department	RUN_FIN0011
FSX0011 Valid Department Codes (BI Publisher)	Displays valid department codes by setID. Prints the department ID and its description, along with each department manager's name. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Department	RUN_FIN0011
FIN0012 Valid Product Codes	Displays valid product codes by setID. Prints the product ID and its description, in ascending order by ID. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Product	RUN_FIN0012
FSX0012 Valid Product Codes (BI Publisher)	Displays valid product codes by setID. Prints the product ID and its description, in ascending order by ID. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Product	RUN_FIN0012
FIN0013 Valid Project IDs	Displays valid projects by setID. For each project, prints the description, manager's name, and the project start and end dates. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Project	RUN_FIN0013

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0013 Valid Project IDs (BI Publisher)	Displays valid projects by setID. For each project, prints the description, manager's name, and the project start and end dates. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Project	RUN_FIN0013
FIN0015 Valid Statistics Code	Produces a standard portrait style report that show the contents of the Statistics Codes table. Displays the code along with a description, the standard unit of measure, and the ledger update method. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Statistics Code	RUN_FIN0015
FSX0015 Valid Statistics Code (BI Publisher)	Produces a standard portrait style report that show the contents of the Statistics Codes table. Displays the code along with a description, the standard unit of measure, and the ledger update method. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Statistics Code	RUN_FIN0015
FIN0016 Record Groups	Displays tables by the record group they belong to. Displays a description and table name for each record group ID. (Crystal)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Record Groups	RUN_FIN0016
FSX0016 Record Groups (BI Publisher)	Displays tables by the record group they belong to. Displays a description and table name for each record group ID. (BI Publisher)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Record Groups	RUN_FIN0016
FIN0017 Valid Set IDs	Displays a short and long description of each setID valid on a specific date. (Crystal)	Set Up Financials/Supply Chain, Business Unit Related, Reports, TableSet IDs	RUN_FIN0017
FSX0017 Valid Set IDs (BI Publisher)	Displays a short and long description of each setID valid on a specific date. (BI Publisher)	Set Up Financials/Supply Chain, Business Unit Related, Reports, TableSet IDs	RUN_FIN0017

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0018 Table Set Controls	Displays the record groups associated with the TableSet you specify, including the field names and values you enter at the system prompt. Displays the trees designated for that TableSet. For each record group, shows the ID, description, setID, and setID description. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, TableSet Controls	RUN_FIN0018
FIN0020 Valid General Ledger Business Units	Displays a list of business units that are valid as of a specific date. For each business unit, prints a description of the unit, and the default as-of date. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, General Ledger Units	RUN_FIN0020
FIN0021 Ledgers for a Business Unit	Displays information about the ledgers that you have defined for a business unit. Shows information about each ledger, including type, ledger, definition, setID, date of last update, and whether the ledger is balanced. Also shows open accounting periods, the adjustments year, and journal error handling options. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Ledgers For A Unit	RUN_FIN0021
FIN0022 Detail Ledger Definition	Displays general information about detail ledgers. Includes a description, error handling options, accounting periods, record names, and a listing of the ChartFields associated with the ledger. (Crystal)	General Ledger, Ledgers, Detail Ledger Report	RUN_FIN0022
FSX0022 Detail Ledger Definition (BI Publisher)	Displays general information about detail ledgers. Includes a description, error handling options, accounting periods, record names, and a listing of the ChartFields associated with the ledger. (BI Publisher)	General Ledger, Ledgers, Detail Ledger Report	RUN_FIN0022

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0023 Detail Ledger Template Definition	Displays the records and fields included in detail ledger templates. (Crystal)	General Ledger, Ledgers, Template Report	RUN_FIN0023
FSX0023 Detail Ledger Template Definition (BI Publisher)	Displays the records and fields included in detail ledger templates. (BI Publisher)	General Ledger, Ledgers, Template Report	RUN_FIN0023
FIN0024 Valid Budget Reference	Lists all valid Budget Reference ChartField values in a setID. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Report, Select Budget Reference	RUN_FIN0024
FSX0024 Valid Budget Reference (BI Publisher)	Lists all valid Budget Reference ChartField values in a setID. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Report, Select Budget Reference	RUN_FIN0024
FIN0025 Scenario	Lists by setID the current active budget scenario.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Scenario	RUN_FIN0025
FSX0025 Scenario (BI Publisher)	Lists by setID the current active budget scenario. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Scenario	RUN_FIN0025
FIN0030 PS/nVision Reports	Displays the PS/nVision reports for selected business units. Each report shows the ID, description, layout, scope ID, scope description, business unit, last run date, as-of date type, as-of date, tree date type, and tree date. (Crystal)	General Ledger, General Reports, nVision Request Summary	RUN_FIN0030

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0030 PS/nVision Reports (BI Publisher)	Displays the PS/nVision reports for selected business units. Each report shows the ID, description, layout, scope ID, scope description, business unit, last run date, as-of date type, as-of date, tree date type, and tree date. (BI Publisher)	General Ledger, General Reports, nVision Request Summary	RUN_FIN0030
FIN0031 PS/nVision Scopes	Displays the details of each PS/nVision Scope definition. (Crystal)	General Ledger, General Reports, nVision Scope	RUN_FIN0031
FSX0031 PS/nVision Scopes (BI Publisher)	Displays the details of each PS/nVision Scope definition. (BI Publisher)	General Ledger, General Reports, nVision Scope	RUN_FIN0031
FIN0032 Valid Operating Units	Displays the valid operating units for a selected setID. For each setID it shows the operating units, their description, their status, and the effective date of the status. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Operating Unit	RUN_FIN0032
FSX0032 Valid Operating Units (BI Publisher)	Displays the valid operating units for a selected setID. For each setID, it shows the operating units, their description, their status, and the effective date of the status. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Operating Unit	RUN_FIN0032
FIN0033 Valid Alternate Account	Displays the valid Alternate Accounts for a setID. For each alternate account, the report prints a description, account type, if it has open items, if it's a statistical account, any control flags, the current effective status and, its effective date. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Alternate Account	RUN_FIN0033

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0033 Valid Alternate Account (BI Publisher)	Displays the valid Alternate Accounts for a setID. For each alternate account, the report prints a description, account type, if it has open items, if it's a statistical account, any control flags, the current effective status and, its effective date. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Alternate Account	RUN_FIN0033
FIN0035 Currency Codes	Displays information about a currency, including code, effective date, description, symbol, country, and decimal point. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Currency, Currency Code Report	RUN_FIN0035
FSX0035 Currency Codes (BI Publisher)	Displays information about a currency, including code, effective date, description, symbol, country, and decimal point. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Currency, Currency Code Report	RUN_FIN0035
FIN0036 Alternate Account Cross Reference	Displays accounts with corresponding cross-referenced alternate accounts, by setID and Effective Date. (SQR)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, Alt Acct Cross Reference	RUN_FIN0036
FIN0037 Chartfield 1	Displays the valid values for a selected setID.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 1	RUN_FIN0037
FSX0037 Chartfield 1 (BI Publisher)	Displays the valid values for a selected setID. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 1	RUN_FIN0037
FIN0038 Chartfield 2	Displays the valid values for a selected setID.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 2	RUN_FIN0038

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0038 Chartfield 2 (BI Publisher)	Displays the valid values for a selected setID. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 2	RUN_FIN0038
FIN0039 Chartfield 3	Displays the valid values for a selected setID.	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 3	RUN_FIN0039
FSX0039 Chartfield 3 (BI Publisher)	Displays the valid values for a selected setID. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Chartfield 3	RUN_FIN0039
FIN0050 Valid Fund Codes	Displays a list of all valid fund code ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Fund Code	RUN_FIN0050
FSX0050 Valid Fund Codes (BI Publisher)	Displays a list of all valid fund code ChartField values. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Fund Code	RUN_FIN0050
FIN0052 Valid Program Codes	Displays a list of all valid program code ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Program Code	RUN_FIN0052
FSX0052 Valid Program Codes (BI Publisher)	Displays a list of all valid program code ChartField values. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Program Code	RUN_FIN0052

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0053 Valid Class	Displays a list of all valid class ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Class Field	RUN_FIN0053
FSX0053 Valid Class (BI Publisher)	Displays a list of all valid class ChartField values. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, select Class Field	RUN_FIN0053
FIN0057 Journal Types	Displays the various Journal Types defined on the Journal Types page for a particular setID. Includes descriptions for each Journal Type and indicates whether they are sequenced by Document Type or Journal Code. Related to Document Sequencing. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Journal Type Report	RUN_FIN0057
FSX0057 Journal Types (BI Publisher)	Displays the various Journal Types defined on the Journal Types page for a particular setID. Includes descriptions for each Journal Type and indicates whether they are sequenced by Document Type or Journal Code. Related to Document Sequencing. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Journal Type Report	RUN_FIN0057
FIN0058 Journal Codes	Displays the various Journal Codes defined on the Journal Codes page for a particular setID-Journal Type combination. Includes descriptions for each Journal Code, as well as Sequence Range and Sequencing Type information. Related to Document Sequencing. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Journal Code Report	RUN_FIN0058

Report ID and Report Name	Description	Navigation	Run Control Page
FSX0058 Journal Codes (BI Publisher)	Displays the various Journal Codes defined on the Journal Codes page for a particular setID-Journal Type combination. Includes descriptions for each Journal Code, as well as Sequence Range and Sequencing Type information. Related to Document Sequencing. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Journal Code Report	RUN_FIN0058
FIN0059 Document Types	Displays the various Document Types defined on the Document Type page for a particular setID-Journal Type-Journal Code combination. Includes descriptions for each Document Type, as well as Sequence Range and Sequencing Type information. Related to Document Sequencing. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Document Type Report	RUN_FIN0059
FSX0059 Document Types (BI Publisher)	Displays the various Document Types defined on the Document Type page for a particular setID-Journal Type-Journal Code combination. Includes descriptions for each Document Type, as well as Sequence Range and Sequencing Type information. Related to Document Sequencing. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Document Type Report	RUN_FIN0059
FIN0060 Document Sequence Ranges	Displays the detail range(s) defined on the Document Sequence Range page for a specified Sequence Range. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Sequence Range Report	RUN_FIN0060
FSX0060 Document Sequence Ranges (BI Publisher)	Displays the detail range(s) defined on the Document Sequence Range page for a specified Sequence Range. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Document Sequencing, Sequence Range Report	RUN_FIN0060

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

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5001 Reconciliation by System Source	This report consists of detailed subsystem and GL journal transactions that are aggregated to the business unit, subsystem source, ledger, account or alternate account, fiscal year and accounting period level. For example, it lists the data at the system source level, such as AP, and then lists all the activity for AP, including what was posted and not posted, for one or more selected ChartFields that appear in the data that you loaded. (SQR)	General Ledger, General Reports, GL Reconciliation Subsystem, Reconciliation by System Srce (source)	RUN_FIN5001
FIN5005 Reconciliation by ChartField	This report lists the data based on one or more selected ChartFields that appear in the data that you loaded. Each of the subsystem amounts that fall within the ChartField combination is listed on the report along with the total amounts for the ChartFields and the related ledgers. (SQR)	General Ledger, General Reports, GL Subsystem Reconciliation, Reconciliation by ChartFields	RUN_FIN5005
GLC1001 Ledger Codes	List Ledger Codes with associated Book Code and provides description. (Crystal)	General Ledger, Ledgers, Ledger Codes Report	RUN_GLC1001
GLX1001 Ledger Codes (BI Publisher)	List Ledger Codes with associated Book Code and provides description. (BI Publisher)	General Ledger, Ledgers, Ledger Codes Report	RUN_GLC1001
GLC4004 Adjustment Types	By setID, displays current active Adjustment Type ChartField values. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Adjustment Type	RUN_GLC4004
GLX4004 Adjustment Types (BI Publisher)	By setID, displays current active Adjustment Type ChartField values. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Adjustment Type	RUN_GLC4004

Report ID and Report Name	Description	Navigation	Run Control Page
GLC4005 Book Codes	By setID, displays current active Book Codes. (Crystal)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Book Code	RUN_GLC4005
GLX4005 Book Codes (BI Publisher)	By setID, displays current active Book Codes. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Book Code	RUN_GLC4005
GLC4006 Balancing Groups	Display all Balancing Groups and describes whether they are active or inactive and shows the default balancing group. (Crystal)	Set Up Financials /Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Account Balancing Group	RUN_GLC4006
GLX4006 Balancing Groups (BI Publisher)	Display all Balancing Groups and describes whether they are active or inactive and shows the default balancing group. (BI Publisher)	Set Up Financials /Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Account Balancing Group	RUN_GLC4006
GLC4007 Journal Entry Template Report (Crystal)	Displays Journal Entry Templates by the security applied that is available to a user. (Crystal) If you have configured ChartFields, you might want to use the GLX4007 report to avoid manual changes to this Crystal report.	Set Up Financials/Supply Chain, Common Definitions, Journals, Entry Template Report, Journal Entry Template Report, Run, Process Scheduler Request, and select Journal Entry Template	RUN_GLC4007
GLX4007 Journal Entry Template Report (BI Publisher)	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. Displays Journal Entry Templates by the security applied that is available to a user. (BI Publisher)	Set Up Financials/Supply Chain, Common Definitions, Journals, Entry Template Report, Journal Entry Template Report, Run, Process Scheduler Request, and select BI Publisher: Journal Entry Template	RUN_GLC4007

Report ID and Report Name	Description	Navigation	Run Control Page
GLC5501 ADB Processes Report (Crystal)	Lists ADB calculation details, including averaged period, date, and time. (Crystal) If you have configured ChartFields, you might want to use the GLX5501 report to avoid manual changes to this Crystal report.	General Ledger, Average Daily Balance, ADB Calculation Report	RUN_GLC5501
GLX5501 ADB Processes 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

Report Samples

Operator: #TEST

TEST

Default Values	
Set ID:	
Business Unit:	
Origin:	

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

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

Operator: ABROWN

Aaron Brown

Default Values	
Set ID:	SHARE
Business Unit:	US005
Origin:	

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

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

Operator: AERICKSON

Arthur Erickson

Default Values	
Set ID:	
Business Unit:	
Origin:	

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

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

Operator: AJAMES

Anton James

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

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

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

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

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



ChartField Configuration Actions

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

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

20	Define new ChartField Validation Tables		- QA88_LANG, Model-OPER_UNIT_LANG - QA88_TBL, Model-OPER_UNIT_TBL
40	Create new ChartField Prompt Views		- QA88_ALL_LAN, Model-OPRUNIT_ALL_LAN - QA88_ALL_VW, Model-OPERUNIT_ALL_VW - QA88_BUGL2_VW, Model-OPRUNT_BUGL2_VW - QA88_BUGL_LN, Model-OPERUNT_BUGL_LN - QA88_BUGL_VW, Model-OPERUNT_BUGL_VW - QA88_NB_VW, Model-OPERUNT_NB_VW - QA88_NS_LANG, Model-OPERUNT_NS_LANG - QA88_NS_VW, Model-OPER_UNIT_NS_VW - QA88_SC_LANG, Model-OPERUNT_SC_LANG - QA88_SC_VW, Model-OPERUNT_SC_VW
60	Define new ChartField Definition Page & Component		- QA88, Model-OPERATING_UNIT
70	Create a Table Listing Query and Crystal Report		- FIN9000_QA88,



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

Product Tasks

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



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



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



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



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



Report ID: CFC0001
Config ID: INSTALL_PRODUCT

PeopleSoft
ChartField Configuration Steps

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

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

PeopleSoft
CROSS/RECIPROCAL RATE CALCULATION

Report ID: EO9030

Page No. 1
Run Date 09/23/2009
Run Time 17:02:16

Common From Currency: USD
Rate Type: AVG
Rate Effective Date: 09/23/2009
Term: 0.00
Market Rate Index: MODEL
Reciprocal Common: Y

Process Instance: 9969
Update previous Rate: N

* denotes rates not updated, update flag=N

<----- Original Rate ----->				<----- Reciprocal ----->					
EffDt	From	To	Rate Mult	Rate Div	EffDt	From	To	Rate Mult	Rate Div
01/01/1999	USD	ADP	165.70769092	1.00000000	01/01/1999	ADP	USD	1.00000000	165.70769092 *
01/01/1999	USD	AED	4.00134343	1.00000000	01/01/1999	AED	USD	1.00000000	4.00134343 *
01/01/1999	USD	AFA	5,174.62055000	1.00000000	01/01/1999	AFA	USD	1.00000000	5,174.62055000 *
01/01/1999	USD	ALL	171.85187195	1.00000000	01/01/1999	ALL	USD	1.00000000	171.85187195 *
01/01/1999	USD	ANG	1.93639748	1.00000000	01/01/1999	ANG	USD	1.00000000	1.93639748 *
01/01/1999	USD	ATS	13.76030000	1.15270000	01/01/1999	ATS	USD	1.15270000	13.76030000 *
01/01/1999	USD	AUD	1.00000000	0.75702549	01/01/1999	AUD	USD	0.75702549	1.00000000 *
01/01/1999	USD	BBD	2.19077093	1.00000000	01/01/1999	BBD	USD	1.00000000	2.19077093 *
01/01/1999	USD	BDT	49.95959967	1.00000000	01/01/1999	BDT	USD	1.00000000	49.95959967 *
01/01/1999	USD	BEF	40.33990000	1.15270000	01/01/1999	BEF	USD	1.15270000	40.33990000 *
01/01/1999	USD	BGL	1,953.41086820	1.00000000	01/01/1999	BGL	USD	1.00000000	1,953.41086820 *
01/01/1999	USD	BHD	0.41070146	1.00000000	01/01/1999	BHD	USD	1.00000000	0.41070146 *
01/01/1999	USD	BMD	1.08939380	1.00000000	01/01/1999	BMD	USD	1.00000000	1.08939380 *
01/01/1999	USD	BND	1.74303008	1.00000000	01/01/1999	BND	USD	1.00000000	1.74303008 *
01/01/1999	USD	BRR	1.56197283	1.00000000	01/01/1999	BRR	USD	1.00000000	1.56197283 *
01/01/1999	USD	BTN	43.23793098	1.00000000	01/01/1999	BTN	USD	1.00000000	43.23793098 *
01/01/1999	USD	BZD	2.17878760	1.00000000	01/01/1999	BZD	USD	1.00000000	2.17878760 *
01/01/1999	USD	CAD	1.27066886	1.00000000	01/01/1999	CAD	USD	1.00000000	1.27066886 *
01/01/1999	USD	CHF	1.65827524	1.00000000	01/01/1999	CHF	USD	1.00000000	1.65827524 *
01/01/1999	USD	CLP	491.97024008	1.00000000	01/01/1999	CLP	USD	1.00000000	491.97024008 *
01/01/1999	USD	CNY	9.02018066	1.00000000	01/01/1999	CNY	USD	1.00000000	9.02018066 *
01/01/1999	USD	COP	1,475.69284148	1.00000000	01/01/1999	COP	USD	1.00000000	1,475.69284148 *
01/01/1999	USD	CRC	273.56857106	1.00000000	01/01/1999	CRC	USD	1.00000000	273.56857106 *
01/01/1999	USD	CUP	25.05605740	1.00000000	01/01/1999	CUP	USD	1.00000000	25.05605740 *
01/01/1999	USD	CVE	106.70067574	1.00000000	01/01/1999	CVE	USD	1.00000000	106.70067574 *
01/01/1999	USD	CYP	0.57258538	1.00000000	01/01/1999	CYP	USD	1.00000000	0.57258538 *
01/01/1999	USD	DEM	1.95583000	1.15270000	01/01/1999	DEM	USD	1.15270000	1.95583000 *
01/01/1999	USD	DJF	176.48179560	1.00000000	01/01/1999	DJF	USD	1.00000000	176.48179560 *
01/01/1999	USD	DKK	7.48086722	1.00000000	01/01/1999	DKK	USD	1.00000000	7.48086722 *
01/01/1999	USD	DOP	16.12302824	1.00000000	01/01/1999	DOP	USD	1.00000000	16.12302824 *
01/01/1999	USD	DZD	63.75513805	1.00000000	01/01/1999	DZD	USD	1.00000000	63.75513805 *
01/01/1999	USD	ECS	5,474.20384500	1.00000000	01/01/1999	ECS	USD	1.00000000	5,474.20384500 *
01/01/1999	USD	EGP	3.70720710	1.00000000	01/01/1999	EGP	USD	1.00000000	3.70720710 *
01/01/1999	USD	ESP	166.38600000	1.15270000	01/01/1999	ESP	USD	1.15270000	166.38600000 *
01/01/1999	USD	ETB	7.45308768	1.00000000	01/01/1999	ETB	USD	1.00000000	7.45308768 *
01/01/1999	USD	EUR	1.00000000	1.15270000	01/01/1999	EUR	USD	1.15270000	1.00000000 *
01/01/1999	USD	FIM	5.94573000	1.15270000	01/01/1999	FIM	USD	1.15270000	5.94573000 *

PeopleSoft Products

Asset Management:	Y	General Ledger:	Y	Promotions Management:	Y
Billing:	Y	Grants Management:	Y	Proposal Management:	Y
Catalog Management:	Y	Human Capital Management:	Y	Purchasing:	Y
Collaborative Supply Management:	Y	Implementation Toolkit:	N	Quality:	Y
Contracts:	Y	Inventory:	Y	Receivables:	Y
Currency Conversion Utility:	Y	Inventory Planning:	Y	Resource Management:	Y
Deal Management:	Y	Lease Administration:	Y	Risk Management:	Y
Demantra:	Y	Manufacturing:	Y	Services Procurement:	Y
Engineering:	Y	Order Management:	Y	Staffing Front Office:	Y
ESA Portal Pack:	Y	Payables:	Y	Strategic Sourcing:	Y
Expenses:	Y	Pay/Bill Management:	Y	Supplier Contract Management:	Y
eBill Payment:	Y	Product Configurator:	Y	Supply Chain Portal Pack:	Y
eProcurement:	Y	Program Management:	Y	Supply Planning:	Y
eSettlements:	Y	Project Costing:	Y	Trading Partner Management:	N
eSupplier Connection:	Y			Transaction Billing Processor:	Y
Financials Portal Pack:	Y			Treasury:	Y
Flow Production:	Y			Work Order Management:	Y

Commitment Control

Billing:	Y	Default Budget Date:	Accounting Date Default
Expenses:	Y	Reversal Date Option:	Current Date
General Ledger:	Y	BP Liquidation Option:	Current Document Budget Period
Grants Management:	Y	Funding Source Activate Date:	N
Inventory:	N	Date Label:	
Payables:	Y	Funding Source Activate Char1:	N
Procurement Card:	Y	Char1 Label:	
Project Costing:	Y	Funding Source Activate Char2:	N
Purchasing:	Y	Char2 Label:	
Receivables:	Y		

On-Line Budget Checking Optio

Execute on Server:	
Run Control Prefix:	BP
Last Process Instance:	4263
Maximum Wait Time (minutes)	6
Pop up Error/Warning Message:	Y

Entry Event Options

Billing:	Optional	Expired Year Funding Adjustment:	N
General Ledger:	Optional		
Payables:	No EE		
Purchasing:	Optional		
Receivables:	Optional		

Overall Options

Last Journal ID Assigned:	165	Enable Document Sequencing:	Y
Default Address Country:	USA	Enable Alternate Account:	Y
Last VAT Authority Number:	0	Process Partition for GL:	N
SubCustomer Usage:	Use Both SubCustomer Fields	Item Approval Required:	N
Tax Vendor:	None	Item Approval Method:	
Bank Reconciliation Level:	All Business Units	Enable Document Tolerance:	Y
InterUnit Method:	Direct	Document Approval Required:	N
InterUnit Summarization Option:	No Summarization	ChartField:	FUND_CODE
Use Legal Entity for InterUnit:	Y		
Enable Realtime D&B Access:	N		
Maximum Response Number:	0		
Create Multibook Accounting Entries in Subsystems:	Y		

Set ID: SHARE
 Calendar: 01
 Name: Monthly

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

Set ID: SHARE
 Calendar: 01
 Name: Monthly

Year	Period	Beginning	Ending	Period Name	Abbrev
2049	1	01.Jan.2049	31.Jan.2049	Period 1 - 2049-01-01	1
2049	2	01.Feb.2049	28.Feb.2049	Period 2 - 2049-02-01	2
2049	3	01.Mar.2049	31.Mar.2049	Period 3 - 2049-03-01	3
2049	4	01.Apr.2049	30.Apr.2049	Period 4 - 2049-04-01	4
2049	5	01.May.2049	31.May.2049	Period 5 - 2049-05-01	5
2049	6	01.Jun.2049	30.Jun.2049	Period 6 - 2049-06-01	6
2049	7	01.Jul.2049	31.Jul.2049	Period 7 - 2049-07-01	7
2049	8	01.Aug.2049	31.Aug.2049	Period 8 - 2049-08-01	8
2049	9	01.Sep.2049	30.Sep.2049	Period 9 - 2049-09-01	9
2049	10	01.Oct.2049	31.Oct.2049	Period 10 - 2049-10-01	10
2049	11	01.Nov.2049	30.Nov.2049	Period 11 - 2049-11-01	11
2049	12	01.Dec.2049	31.Dec.2049	Period 12 - 2049-12-01	12
2050	1	01.Jan.2050	31.Jan.2050	Period 1 - 2050-01-01	1
2050	2	01.Feb.2050	28.Feb.2050	Period 2 - 2050-02-01	2
2050	3	01.Mar.2050	31.Mar.2050	Period 3 - 2050-03-01	3
2050	4	01.Apr.2050	30.Apr.2050	Period 4 - 2050-04-01	4
2050	5	01.May.2050	31.May.2050	Period 5 - 2050-05-01	5
2050	6	01.Jun.2050	30.Jun.2050	Period 6 - 2050-06-01	6
2050	7	01.Jul.2050	31.Jul.2050	Period 7 - 2050-07-01	7
2050	8	01.Aug.2050	31.Aug.2050	Period 8 - 2050-08-01	8
2050	9	01.Sep.2050	30.Sep.2050	Period 9 - 2050-09-01	9
2050	10	01.Oct.2050	31.Oct.2050	Period 10 - 2050-10-01	10
2050	11	01.Nov.2050	30.Nov.2050	Period 11 - 2050-11-01	11
2050	12	01.Dec.2050	31.Dec.2050	Period 12 - 2050-12-01	12

Set ID: SHARE

TimeSpan	Description	-----Start Year-----		-----Start Period-----		-----End Year-----		-----End Period-----		Calendar ID	Balance	Closing
		Type	Year	Type	Period	Type	Year	Type	Period		Forward	Adjustments
ADJALLYR	Adjusted Year-End P&L Totals	Relative	0	Absolute	1	Relative	0	Absolute	12	01	No	Yes
ADJALLYR-1	Adj. Last Year-End P&L Totals	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	No	Yes
ADJBAL	Adjusted Year-End Balances	Relative	0	Absolute	1	Relative	0	Absolute	12	01	Yes	No
ADJBAL-1YR	Adjusted Year End Bal Last Yr	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	Yes	Yes
ALLYEAR	Entire Year Through Period 12	Relative	0	Absolute	1	Relative	0	Absolute	12	01	No	No
ALLYEAR+1	Periods 1 -12 Next Year	Relative	1	Absolute	1	Relative	1	Absolute	12	01	No	No
ALLYEAR+2	Periods 1 -12 + TWO YEARS	Relative	2	Absolute	1	Relative	2	Absolute	12	01	No	No
ALLYEAR+3	All Year + 3 Years	Relative	3	Absolute	1	Relative	3	Absolute	12	01	No	No
ALLYEAR-1	Entire Last Year Thru Per 12	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	No	No
BAL	Current Balance (BS Accounts)	Relative	0	Absolute	1	Relative	0	Relative	0	01	Yes	No
BAL-1YR	Current Balance Last Year	Relative	-1	Absolute	1	Relative	-1	Relative	0	01	Yes	No
BAL-2YR	Current Balance Two Years Ago	Relative	-2	Absolute	1	Relative	-2	Relative	0	01	Yes	No
BAL-3YR	Current Balance 3 Years Ago	Relative	-3	Absolute	1	Relative	-3	Relative	0	01	Yes	No
BAL-4YR	Current Balance Four Years Ago	Relative	-4	Absolute	1	Relative	-4	Relative	0	01	Yes	No
BAL-5YR	Current Balance Five Years Ago	Relative	-5	Absolute	1	Relative	-5	Relative	0	01	Yes	No
BEGBAL	Beginning Balance	Relative	0	Absolute	1	Relative	0	Relative	-1	01	Yes	No
DAY_BAL	Current Daily Balance	Relative	0	Absolute	1	Relative	0	Relative	0	D1	Yes	No
DAY_BAL-1	Previous Day's Balances	Relative	0	Absolute	1	Relative	0	Relative	-1	D1	Yes	No
FY_FULL	One fiscal year	Relative	0	Absolute	1	Relative	0	Absolute	12	G1	No	No
FY_FULL0	One fiscal year w/ Bal Forward	Relative	0	Absolute	1	Relative	0	Absolute	12	G1	Yes	No
FY_FULLC	One fiscal year w/ Adj Per	Relative	0	Absolute	1	Relative	0	Absolute	12	01	No	No
ITD	Inception-To-Date (P&L Accts)	Relative	0	Absolute	1	Relative	0	Relative	0	01	Yes	No
NEXTYEAR	Next Year	Relative	1	Absolute	1	Relative	1	Absolute	12	01	No	No
NEXTYEAR+1	Two Years Hence	Relative	2	Absolute	1	Relative	2	Absolute	4	Q1	No	No
NEXTYEAR+2	Three Years Hence	Relative	3	Absolute	1	Relative	3	Absolute	1	A1	No	No
PER	Current Period Activity	Relative	0	Relative	0	Relative	0	Relative	0	01	No	No
PER+1	Next Period	Relative	0	Relative	1	Relative	0	Relative	1	01	No	No
PER+2	Two Periods Hence	Relative	0	Relative	2	Relative	0	Relative	2	01	No	No
PER-1	Prior Period	Relative	0	Relative	-1	Relative	0	Relative	-1	01	No	No
PER-1YR	Current Period Last Year	Relative	-1	Relative	0	Relative	-1	Relative	0	01	No	No
PER-2	Two Periods Ago	Relative	0	Relative	-2	Relative	0	Relative	-2	01	No	No
PER0195	Period 01 of 1995	Absolute	1995	Absolute	1	Absolute	1995	Absolute	1	01	No	No
PER0199	Period 01 of 1999	Absolute	1999	Absolute	1	Absolute	1999	Absolute	1	01	No	No
PER1	Period 01 This Year	Relative	0	Absolute	1	Relative	0	Absolute	1	01	No	No
PER1+1YR	Period 01 Next Year	Relative	1	Absolute	1	Relative	1	Absolute	1	01	No	No
PER1-1YR	Period 01 Last Year	Relative	-1	Absolute	1	Relative	-1	Absolute	1	01	No	No
PER10	Period 10 This Year	Relative	0	Absolute	10	Relative	0	Absolute	10	01	No	No
PER10+1YR	Period 10 Next Year	Relative	1	Absolute	10	Relative	1	Absolute	10	01	No	No
PER10-1YR	Period 10 Last Year	Relative	-1	Absolute	10	Relative	-1	Absolute	10	01	No	No
PER11	Period 11 This Year	Relative	0	Absolute	11	Relative	0	Absolute	11	01	No	No
PER11+1YR	Period 11 Next Year	Relative	1	Absolute	11	Relative	1	Absolute	11	01	No	No
PER11-1YR	Period 11 Last Year	Relative	-1	Absolute	11	Relative	-1	Relative	11	01	No	No
PER12	Period 12 This Year	Relative	0	Absolute	12	Relative	0	Absolute	12	01	No	No
PER12+1YR	Period 12 Next Year	Relative	1	Absolute	12	Relative	1	Absolute	12	01	No	No
PER12-1YR	Period 12 Last Year	Relative	-1	Absolute	12	Relative	-1	Absolute	12	01	No	No
PER1295	Period 12 of 1995	Absolute	1995	Absolute	12	Absolute	1995	Absolute	12	01	No	No
PER2	Period 02 This Year	Relative	0	Absolute	2	Relative	0	Absolute	2	01	No	No

Set ID: SHARE

TimeSpan	Description	-----Start Year-----		-----Start Period-----		-----End Year-----		-----End Period-----		Calendar ID	Balance	Closing
		Type	Year	Type	Period	Type	Year	Type	Period		Forward	Adjustments
PER2+1YR	Period 02 Next Year	Relative	1	Absolute	2	Relative	1	Absolute	2	01	No	No
PER2-1YR	Period 02 Last Year	Relative	-1	Absolute	2	Relative	-1	Absolute	2	01	No	No
PER3	Period 03 This Year	Relative	0	Absolute	3	Relative	0	Absolute	3	01	No	No
PER3+1YR	Period 03 Next Year	Relative	1	Absolute	3	Relative	1	Absolute	3	01	No	No
PER3-1YR	Period 03 Last Year	Relative	-1	Absolute	3	Relative	-1	Absolute	3	01	No	No
PER4	Period 04 This Year	Relative	0	Absolute	4	Relative	0	Absolute	4	01	No	No
PER4+1YR	Period 04 Next Year	Relative	1	Absolute	4	Relative	1	Absolute	4	01	No	No
PER4-1YR	Period 04 Last Year	Relative	-1	Absolute	4	Relative	-1	Absolute	4	01	No	No
PER5	Period 05 This Year	Relative	0	Absolute	5	Relative	0	Absolute	5	01	No	No
PER5+1YR	Period 05 Next Year	Relative	1	Absolute	5	Relative	1	Absolute	5	01	No	No
PER5-1YR	Period 05 Last Year	Relative	-1	Absolute	5	Relative	-1	Absolute	5	01	No	No
PER6	Period 06 This Year	Relative	0	Absolute	6	Relative	0	Absolute	6	01	No	No
PER6+1YR	Period 06 Next Year	Relative	1	Absolute	6	Relative	1	Absolute	6	01	No	No
PER6-1YR	Period 06 Last Year	Relative	-1	Absolute	6	Relative	-1	Absolute	6	01	No	No
PER7	Period 07 this year	Relative	0	Absolute	7	Relative	0	Absolute	7	01	No	No
PER7+1YR	Period 07 Next Year	Relative	1	Absolute	7	Relative	1	Absolute	7	01	No	No
PER7-1YR	Period 07 Last Year	Relative	-1	Absolute	7	Relative	-1	Absolute	7	01	No	No
PER8	Period 08 This Year	Relative	0	Absolute	8	Relative	0	Absolute	8	01	No	No
PER8+1YR	Period 08 Next Year	Relative	1	Absolute	8	Relative	1	Absolute	8	01	No	No
PER8-1YR	Period 08 Last Year	Relative	-1	Absolute	8	Relative	-1	Absolute	8	01	No	No
PER9	Period 09 This Year	Relative	0	Absolute	9	Relative	0	Absolute	9	01	No	No
PER9+1YR	Period 09 Next Year	Relative	1	Absolute	9	Relative	1	Absolute	9	01	No	No
PER9-1YR	Period 09 Last Year	Relative	-1	Absolute	9	Relative	-1	Absolute	9	01	No	No
PERLASTYR	Same period last year	Relative	-1	Relative	0	Relative	-1	Relative	0	01	No	No
PERNEXTYR	Same period next year	Relative	1	Relative	0	Relative	1	Relative	0	01	No	No
PRIOR_YEAR	Prior Year	Relative	-1	Absolute	1	Relative	-1	Absolute	12	G1	No	No
PRIOR_YR0	Prior Year w/ Bal Forward	Relative	-1	Absolute	1	Relative	-1	Absolute	12	G1	Yes	No
PRIOR_YRC	Prior Year w/ Adj Periods	Relative	-1	Absolute	1	Relative	-1	Absolute	12	01	No	No
QTR1	First Quarter	Relative	0	Absolute	1	Relative	0	Absolute	3	01	No	No
QTR1+1YR	Quarter 1 Next Year	Relative	1	Absolute	1	Relative	1	Absolute	1	Q1	No	No
QTR1-1	First Quarter - Last Year	Relative	-1	Absolute	1	Relative	-1	Absolute	3	01	No	No
QTR2	Second Quarter	Relative	0	Absolute	4	Relative	0	Absolute	6	01	No	No
QTR2+1YR	Quarter 2 Next Year	Relative	1	Absolute	2	Relative	1	Relative	2	Q1	No	No
QTR2-1	Second Quarter - Last Year	Relative	-1	Absolute	4	Relative	-1	Absolute	6	01	No	No
QTR3	Third Quarter	Relative	0	Absolute	7	Relative	0	Absolute	9	01	No	No
QTR3+1YR	Quarter 3 Next Year	Relative	1	Absolute	3	Relative	1	Relative	3	Q1	No	No
QTR3-1	Third Quarter - Last Year	Relative	-1	Absolute	7	Relative	-1	Absolute	9	01	No	No
QTR4	Fourth Quarter	Relative	0	Absolute	10	Relative	0	Absolute	12	01	No	No
QTR4+1YR	Quarter 4 Next Year	Relative	1	Absolute	4	Relative	1	Relative	4	Q1	No	No
QTR4-1	Fourth Quarter - Last Year	Relative	-1	Absolute	10	Relative	-1	Absolute	12	01	No	No
RESTOFYEAR	Rest of Current Year	Relative	0	Relative	1	Relative	0	Absolute	12	01	No	No
YEAR1	Year 1	Relative	-1	Absolute	1	Relative	-1	Absolute	12	G1	No	No
YEAR2	Year 2	Relative	0	Absolute	1	Relative	0	Absolute	12	G1	No	No
YEAR2_CUM	Year 2 Cumulative	Relative	-5	Absolute	1	Relative	1	Absolute	12	G1	No	No
YTD	Year-To-Date	Relative	0	Absolute	1	Relative	0	Relative	0	01	No	No
YTD-1YR	Year-To-Date Last Year	Relative	-1	Absolute	1	Relative	-1	Relative	0	01	No	No

End of Report

Set ID: SHARE

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

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

Unit of Measure	Description	Convert To	Conversion Rate	Inverse Rate
CS	Case	B50	2.00000000	0.50000000
CS	Case	CS	1.00000000	1.00000000
CS	Case	EA	16.00000000	0.06250000
CS	Case	LBS	100.00000000	0.01000000
CS	Case	PL	0.00694444	144.00009216
CUF	Cubic Feet	CCM	28312.57078143	0.00003532
CUF	Cubic Feet	CUF	1.00000000	1.00000000
CUF	Cubic Feet	CUI	1727.11571675	0.00057900
CUF	Cubic Feet	CUM	0.02832000	35.31073446
CUF	Cubic Feet	CUY	0.03704000	26.99784017
CUF	Cubic Feet	GAL	7.48055057	0.13368000
CUF	Cubic Feet	L	28.31687000	0.03531464
CUF	Cubic Feet	PTD	51.42810000	0.01944462
CUF	Cubic Feet	PTL	59.84420000	0.01671006
CUI	Cubic Inches	CCM	16.38806949	0.06102000
CUI	Cubic Inches	CMM	16388.06948541	0.00006102
CUI	Cubic Inches	CUF	0.00057900	1727.11571675
CUI	Cubic Inches	CUI	1.00000000	1.00000000
CUI	Cubic Inches	CUM	0.00001639	61012.81269067
CUI	Cubic Inches	CUY	0.00002143	46663.55576295
CUI	Cubic Inches	DRA	4.43290000	0.22558596
CUI	Cubic Inches	GAL	0.00432900	231.00023100
CUI	Cubic Inches	L	0.01639000	61.01281269
CUI	Cubic Inches	ML	16.38710001	0.06102361
CUI	Cubic Inches	PTD	0.02976000	33.60215054
CUI	Cubic Inches	PTL	0.03463000	28.87669651
CUI	Cubic Inches	QTD	0.01488000	67.20430108
CUI	Cubic Inches	QTL	0.01732000	57.73672055
CUM	Cubic Meters	CCM	1000000.00000000	0.00000100
CUM	Cubic Meters	CMM	1.30795893	0.76455000
CUM	Cubic Meters	CUF	35.31073446	0.02832000
CUM	Cubic Meters	CUI	61012.81269067	0.00001639
CUM	Cubic Meters	CUM	1.00000000	1.00000000
CUM	Cubic Meters	CUY	1.30795893	0.76455000
CUM	Cubic Meters	GAL	264.20079260	0.00378500
CUY	Cubic Yards	CCM	763358.77862595	0.00000131
CUY	Cubic Yards	CUF	26.99784017	0.03704000
CUY	Cubic Yards	CUI	46663.55576295	0.00002143
CUY	Cubic Yards	CUM	0.76455000	1.30795893
CUY	Cubic Yards	CUY	1.00000000	1.00000000
CUY	Cubic Yards	GAL	202.02020202	0.00495000
CUY	Cubic Yards	L	764.55490000	0.00130795
CUY	Cubic Yards	QTD	694.27900000	0.00144034
CUY	Cubic Yards	QTL	807.89600000	0.00123778
DAY	Days	DAY	1.00000000	1.00000000
DAY	Days	MHR	8.00000000	0.12500000
DG	Decigrams	DG	1.00000000	1.00000000
DG	Decigrams	G	0.10000000	10.00000000
DL	Deciliters	DL	1.00000000	1.00000000
DM	Decimeters	DM	1.00000000	1.00000000
DOZ	Dozen	DOZ	1.00000000	1.00000000
DOZ	Dozen	GRS	0.08333333	12.00000048
DOZ	Dozen	UNT	12.00000000	0.08333333
DRA	Dram - Avoirdupois	CUI	0.22558596	4.43289999
DRA	Dram - Avoirdupois	DRA	1.00000000	1.00000000
DRA	Dram - Avoirdupois	G	1.77179305	0.56440000
DRA	Dram - Avoirdupois	KG	0.00177186	564.37867552
DRA	Dram - Avoirdupois	LBS	0.00390625	256.00000000
DRA	Dram - Avoirdupois	ML	3.69658436	0.27052000
DRA	Dram - Avoirdupois	OZA	0.06250000	16.00000000
DRM	DRUM	CAN	4.00000000	0.25000000
DRM	DRUM	DRM	1.00000000	1.00000000
DRM	DRUM	GAL	100.00000000	0.01000000
DRP	Dram - Apothecaries'	DRP	1.00000000	1.00000000
DRP	Dram - Apothecaries'	KG	0.00388787	257.21024623
DRP	Dram - Apothecaries'	LBS	0.00857140	116.66705556
DRP	Dram - Apothecaries'	OZA	0.13714223	7.29170001
EA	Each	BOX	0.25000000	4.00000000

Operator ID: #TEST	TEST	Business Unit:	SetID:
As of Date: 2009-08-14	Country: USA	Alternate Character Enabled: N	

Asset Management

General Ledger

Payables

Origin:	Do Not Check Voucher Amount		
Enter Groups: N	Post Vouchers: N	Schedule Payments: N	Override Match: N

Receivables

Vendor Maintenance

Authority to Enter: N	Authority to Approve: N	Authority to Inactivate: N
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OLE

Operator ID: ABROWN	Aaron Brown	Business Unit: US005	SetID: SHARE
As of Date: 2009-05-14	Country: USA	Alternate Character Enabled: N	

Asset Management

Field Drilldown Group Id:

Date Default Values
Accounting Dt:
Transaction Dt:

Auto-Run Transaction Loader
Asset Management Integration: N
Impairment/Revaluation Process: Y

Edit Options for Interface Tables

Edit Financial Information:	None
Edit Phy A Information:	None
Edit Phy B Information:	None

Property Pagelets
Business Unit:
Space Unit of Measure:
Property Class:

General Ledger

Ledger:	Ledger Group:	Source:
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Set ID: SHARE

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

Source: ACC Accruals

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

Source: ADJ Accounting Adjustments

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

Source: ALO Allocation Process

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

Source: AM Asset Management

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

Source: AP Accounts Payable

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

Source: AR Accounts Receivable

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

Source: AV Student Adm/Student Adv

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



VALID GENERAL LEDGER ACCOUNTS

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

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



VALID DEPARTMENT CODES

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

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

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

<u>Product</u>	<u>Description</u>	<u>Short Name</u>
ACCESSR	Accessories	Accessorys
ALLPRD	All Products	All Prods
CONFIG	Configuration Services	Config Srv
HARDWR	Hardware	Hardware
INSTAL	Installation Services	InstallSrv
MAINT	Maintenance Services	Maint Srvs
MMEDIA	Multimedia	Multimedia
NOPROD	No Product	NOPROD
PRNTRS	Printers	Printers
SERVRS	Servers	Servers



Set ID: SHARE

Project ID	Description	Project Type
0000000106	Demo Project	
0000000107	Demo Project	
0000000108	Demo Project's	
0000000109	Demo Project	SERV
0000000110	Demo Project	
0000000111	Demo Project	
0000000112	Demo Project	
0000000113	Demo Project	
0000000114	Demo Project	
0000000115	Demo Project with Funds Dist.	GOVT
0000000116	ESA to Projects	SERV
020208_MWTEST01	Consulting Services	CONST
AEROSPACE	Aerospace	0000
ALLPROJECTS	All Projects	0000
ALL_US003	All US003 Projects	0000
ALL_US004	All US004 Projects	0000
BPA16PROJ1	BPA16 PROJECT 1	
BPA17PROJ1	BPA17 PROJECT 1	
BPA18PROJ1	BPA18 PROJECT 1	
BUILDING	Building	0000
COMPLEX	Complex	0000
CONSTRUCTIONDIV	Construction Division	0000
CONSULTINGDIV	Consulting Division	0000
CU_GROMIT_02	ESA DESIGN	
CU_GROMIT_03	ESA DESIGN	
EPA	Environmental Protection Agency	0000
EXPC1	Basic expense report	
EXPC2	Expense report - 5 expense typ	
EXPC3	Dinner w/Attendees	
EXPC4	Meals and Incidental Expenses	
EXPC5	Project Chartfields	
EXPC6	VP1, Accounting Splits	
EXPC7A	InterUnit	
EXPC7B	InterUnit	
EXPC7C	InterUnit	
FACTORY	Factory	0000
GOVTMISCDIV	Government/Misc. Division	0000
HIGHTECH	CANADIAN HIGH TECH PROJECT	0000
IMPLEMENT	Implementation	0000
INTRANET	Intranet	0000
IT EXTERNAL	IT External	0000
IT INTERNAL	IT Internal	0000
LANDSCAPE	Landscape	0000
MAINTENANCE	Maintenance	0000
MERGER	Merger	0000
MIS	Management Information Systems	0000
NETWORK	Network	0000
NIH001	NIH sample proposal	
NOPROJ	No Project	0000
PCAM1	Basic Asset	
PCAM2	Profile Asset	
PCAM3	Book Processing	
PCAM4	Profile/Asset Asset	
PCAM5	Parent Asset	
PCAM6	Child Asset	
PCAM7	Group Asset	

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

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



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



Set ID	Description	Short Description
ADB	ADB	ADB
AROC1	AROC1	AROC1
AROC2	AROC2	AROC2
AROC3	AROC3	AROC3
AROC4	AROC4	AROC4
AUS01	AUSTRALIA OPERATIONS	AUSTRALIA
AUS02	Australia Operations 2	AUS02
BELGM	BELGIUM ALT/TACT	BELGM ALT
BLG01	BELGIUM OPERATIONS	BELGIUM
BLGE1	BELGIUM - EURO BASE CURRENCY	BLGE1
BU-IJ	BU-IJ	BU-IJ
BUY01	Dean Jones & Bishop	Dean Jones
BUY02	DS Telecommunications	DS Telecom
BUY03	Choice Industries	Choice Ind
BUY04	Jean Paul Inc	Jean Paul
BUY05	Le Groupe D'international	Le Groupe
BUY06	TR Services Financiers	TR Finance
BUY07	Walton Bros	Walton
BUY08	Selectronic Corporation	Selectric
CAN01	CANADA OPERATIONS	CANADA OPS
CAN02	Canadian Operations -CAN02	CAN02
CBIU1	CBIU1	CBIU1
CONSL	For Consolidation Processing	Consol
CRM01	CRM APPLIANCES	CRM APPL
CRM02	CRM HARDWARE/SOFTWARE	CRM H/S
CRM03	CRM EXERCISE EQUIPMENT	CRM EXRCSE
DEMO2	Demo Data 1	Demo 1
DEU01	GERMANY OPERATIONS	GERMANY
DEU02	GERMANY SAUCE INTERNATIONAL	DEU 02
DEUE1	GERMANY - EURO BASE CURRENCY	DEUE1
DMM5	DMM5	DMM5
DU02	Germany Unit #2	Germ #2
EGV01	EDUC & GVT - BU 1	EGV01
EGV02	EDUC & GVT - BU 2	EGV02
EGV03	EDUC & GVT - BU 3	EGV03
EGV04	EDUC & GVT - BU 4	EGV04
EGV05	EDUC & GVT - BU 5	EGV05
EGV06	EDUC & GVT - BU 6	EGV06
EGVL1	EDUC & GVT - LEGAL ENTITY	EGVL1
EGVLE	Educ & Gov't - Legal Entity BU	EGVLE
ELIM1	Eliminations for Corp	Elim Corp
ELIM2	Eliminations for Canada	Elim Can
ELIM3	Eliminations for US	Elim US
ELIM4	Eliminations for Asia/Pac	Elim AsPac
ELIM5	Eliminations for Europe	Elim Eur
ELIM6	Eliminations for FRA01/BLG01	Elim FR/BL
ELIM7	Eliminations for US001 Consol	Elim US001
ELIM8	Eliminations for US005 Consol	Elim US005
ELIM9	Eliminations for US007	Elims
ELIM10	Eliminations for USBC	Elim
ELM11	Elimination E&G	Elim E&G
ELM12	Elim - Public Division	Elim - Pub
ELM13	Elim - EGV1.1 Legal Entity	Elim EGV1.1
ELM14	Elim - Grants Division	Elim Grant
ELM15	Elim - Federal Division	Elim Fed
FED01	FEDERAL - BU 1	FED01
FED02	FEDERAL - BU 2	FED02
FEDRL	Federal	FEDERAL
FRA01	FRANCE OPERATIONS	FRANCE OPS
FRA02	FRANCE OPERATIONS	FRANCE-02
FRA03	FRANCE OPERATIONS - SOUTH	FRANCE OPS
FRA04	FRANCE OPERATIONS - WEST	FRANCE OPS
FRA05	FRANCE BIKE/OUTDOOR	FRANCE-05
FRAE1	FRANCE - EURO BASE CURRENCY	FRAE1
FRNCE	FRANCE	FRNCE
GB003	Great Britain #3	GBR #3
GBR01	BRITAIN OPERATIONS	BRITAIN
GBR02	UK BIKE/OUTDOOR INTERNATIONAL	UK 2
GBR03	UK BIKE MFG/OUTDOOR	UK 3

Set Control Value: SHARE

Default Set ID: SHARE

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

Default Tree Set ID: SHARE

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

<u>Business Unit: AUS01</u>		<u>AUSTRALIA OPERATIONS</u>		<u>As Of Date: 1900-01-01</u>		<u>Base Currency: AUD</u>	
Interunit Journal Offsets	Debit			Credit			
	<u>Chartfield</u>	<u>Value</u>		<u>Chartfield</u>	<u>Value</u>		
	ACCOUNT	100117		ACCOUNT	100117		
	AFFILIATE	AUS01		AFFILIATE	AUS01		
Enable	Document Sequencing:	N					
Journal Options	Balance:	Suspend		Edit Errors:	Recycle	Control Total:	Recycle
	<u>Chartfield</u>	<u>Value</u>					
	ACCOUNT	899998					
Foreign Currency Options	Base Adjust:	Allow Base Currency Adjustments		Balancing:	Balance By All Currencies	Curr. per Journal:	Multiple
Journal Approval Options	Standard:	Pre-Approved		Budget:	Pre-Approved		
VAT Options	VAT Entity:	AUS01V		VAT Code:	AU1	Calculation Type:	Inclusive
	VAT Transaction Type:	ASAL		VAT Tolerance Amt:	0		
	VAT Tolerance Pct:	0		Rate Type:	CRRNT		
	Currency:	AUD					
<u>Business Unit: BLG01</u>		<u>BELGIUM OPERATIONS</u>		<u>As Of Date: 1900-01-01</u>		<u>Base Currency: BEF</u>	
Interunit Journal Offsets	Debit			Credit			
	<u>Chartfield</u>	<u>Value</u>		<u>Chartfield</u>	<u>Value</u>		
	ACCOUNT	100112		ACCOUNT	100112		
	AFFILIATE	BLG01		AFFILIATE	BLG01		
Enable	Document Sequencing:	Y					
Journal Options	Balance:	Suspend		Edit Errors:	Recycle	Control Total:	Recycle
	<u>Chartfield</u>	<u>Value</u>					
	ACCOUNT	899998					
	ALTACCT	499999					
Foreign Currency Options	Base Adjust:	Allow Base Currency Adjustments		Balancing:	Balance By Base Currency Only	Curr. per Journal:	Multiple
Journal Approval Options	Standard:	Pre-Approved		Budget:	Pre-Approved		
VAT Options	VAT Entity:	BLG01V		VAT Code:	BL1	Calculation Type:	Exclusive
	VAT Transaction Type:	BVPS		VAT Tolerance Amt:	1		
	VAT Tolerance Pct:	1		Rate Type:	CRRNT		
	Currency:	BEF					
<u>Business Unit: BLGE1</u>		<u>BELGIUM - EURO BASE CURRENCY</u>		<u>As Of Date: 1900-01-01</u>		<u>Base Currency: EUR</u>	
Interunit Journal Offsets	Debit			Credit			
Enable	Document Sequencing:	Y					
Journal Options	Balance:	Recycle		Edit Errors:	Recycle	Control Total:	Recycle
Foreign Currency Options	Base Adjust:	Allow Base Currency Adjustments		Balancing:	Balance By All Currencies	Curr. per Journal:	Multiple
Journal Approval Options	Standard:	Pre-Approved		Budget:	Pre-Approved		
VAT Options	VAT Entity:	BLG01V		VAT Code:	E1OP	Calculation Type:	Inclusive
	VAT Transaction Type:	E1OP		VAT Tolerance Amt:	0		
	VAT Tolerance Pct:	0					

Business Unit: US001

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



Set ID: SHARE
Ledger: LOCAL
Description: Local Currency Ledger
Ledger Template: STANDARD

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



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

Record Names

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

Budgets Record Names

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

Field Names

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

Templates

Combination Template: JOURNALS



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

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



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

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



Unit: US001

Report ID:	ADB			Directory Template:				
Description:	Average Daily Balances			File (Doc) Template:	%LYN%.XLS			
Last Run:								
<u>Layout ID</u>	<u>Scope ID</u>	<u>Req. Unit Only</u>	<u>Enable nPlosion</u>	<u>Sum Led to Detail</u>	<u>As of Date Option</u>	<u>As Of Date</u>	<u>Tree Date Option</u>	<u>Tree Date</u>
FSADB		Yes	Yes	No	U	31.Dec.1995	R	

Report ID:	ADHOC			Directory Template:				
Description:	Adhoc Journal Request			File (Doc) Template:	%RID%.xls			
Last Run:								
<u>Layout ID</u>	<u>Scope ID</u>	<u>Req. Unit Only</u>	<u>Enable nPlosion</u>	<u>Sum Led to Detail</u>	<u>As of Date Option</u>	<u>As Of Date</u>	<u>Tree Date Option</u>	<u>Tree Date</u>
ADHOC		Yes	Yes	No	U	31.Dec.1995	R	

Report ID:	APGLRCN			Directory Template:				
Description:	AP Account Analysis			File (Doc) Template:	%RID%.XLS			
Last Run:								
<u>Layout ID</u>	<u>Scope ID</u>	<u>Req. Unit Only</u>	<u>Enable nPlosion</u>	<u>Sum Led to Detail</u>	<u>As of Date Option</u>	<u>As Of Date</u>	<u>Tree Date Option</u>	<u>Tree Date</u>
APGLRCN		Yes	Yes	No	U	31.Dec.1995	R	

Report ID:	APPYMT1			Directory Template:				
Description:	Payments by Vendor Type			File (Doc) Template:	%RID%.XLS			
Last Run:								
<u>Layout ID</u>	<u>Scope ID</u>	<u>Req. Unit Only</u>	<u>Enable nPlosion</u>	<u>Sum Led to Detail</u>	<u>As of Date Option</u>	<u>As Of Date</u>	<u>Tree Date Option</u>	<u>Tree Date</u>
PYMNTVN1		No	Yes	No	R		R	

Report ID:	APPYMT2			Directory Template:				
Description:	Payment Handling Analysis			File (Doc) Template:	%RID%.XLS			
Last Run:								
<u>Layout ID</u>	<u>Scope ID</u>	<u>Req. Unit Only</u>	<u>Enable nPlosion</u>	<u>Sum Led to Detail</u>	<u>As of Date Option</u>	<u>As Of Date</u>	<u>Tree Date Option</u>	<u>Tree Date</u>
HNDLG01		No	Yes	No	R		R	



Set ID: SHARE

Scope ID: DEPARTMENT
Description: Selected Departments
Field Combination Table:

ChartField	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Selected Detail Values			DEPT_TBL	27000
	Selected Detail Values			DEPT_TBL	42000
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ADMIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ASSEM_GRP
	Selected Tree Nodes	DEPARTMENTS			ENGR_DIV
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ENGR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	FIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	HR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PLANNING_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PURCH_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	QA_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	R & D
	Detail-Selected Parents	DEPARTMENTS			SALES_GRP

Scope ID: DEPTID
Description: Selected Departments
Field Combination Table:

ChartField	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Selected Detail Values			DEPT_TBL	27000
	Selected Detail Values			DEPT_TBL	42000
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ADMIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ASSEM_GRP
	Selected Tree Nodes	DEPARTMENTS			ENGR_DIV
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ENGR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	FIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	HR_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PLANNING_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	PURCH_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	QA_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	R & D
	Detail-Selected Parents	DEPARTMENTS			SALES_GRP



Set ID: SHARE

As Of Date: 09.Feb.2002

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



VALID ALTERNATE ACCOUNTS

SetId: FRNCE

As of Date: 21.Feb.2002

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



As of Date: 09.Feb.2002

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

PeopleSoft Financials
ALTERNATE ACCOUNT CROSS REFERENCE

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

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

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

End of Report



Report ID: FIN0050

PeopleSoft Financials
VALID FUND CODES

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

Set ID:

As Of Date:

Fund	Description	Attributes
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End of Report



Report ID: FIN0052

PeopleSoft Financials
VALID PROGRAM CODES

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

Set ID:
As Of Date:

Program Description Manager Name



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

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



Set ID: **SHARE**

<u>Journal Type</u>	<u>Description</u>	<u>Sequence By</u>
BK	Bank Journals	Document Type
FS	Financial Journals	Document Type
JG	Journal Generator Journals	Document Type
PU	Purchase Journals	Document Type
SL	Sales Journals	Document Type



Report ID: FIN0058

PeopleSoft Financials
JOURNAL CODES

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

Set ID:

Journal Type:

Sequence By:

<u>Journal Code</u>	<u>Description</u>	<u>Sequence Range</u>	<u>Sequencing Type</u>
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Set ID:

Journal Type:

Sequence By:

Journal Code:

Sequence Range:

Sequencing Type:

<u>Document Type</u>	<u>Description</u>	<u>Sequence Range</u>	<u>Sequencing Type</u>
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Range ID:
Description:

<u>Begin Date</u>	<u>End Date</u>	<u>Prefix</u>	<u>Start #</u>	<u>Start # Example</u>	<u>End #</u>	<u>End # Example</u>
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Report ID: FIN0061
Setid: SHARE
Chartfield: AFFILIATE_INTRA2

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

End of Report

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

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
			Posted to GL	15,000,000.00
5200	Revenue from Services Provided F200	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
5600	Donated Revenue - Financial Re F200	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
5700	Expended Appropriations F200	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	47,645,000.00
			Not Posted to GL	0.00
			Posted to GL	47,645,000.00
PS/GL Copy Journal				
1010	Fund Balance with Treasury F100	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
4120	Appropriations Anticipated - I F100	1	Not Distributed to GL	0.00
			Distributed to GL	6,065,000.00
			Not Posted to GL	0.00
			Posted to GL	6,065,000.00
4801	Undelivered Orders Obligatio 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
4802	Undelivered Orders Obligatio 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
Total Activity:			-----	
			Not Distributed to GL	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>
		Distributed to GL	9,365,000.00	9,365,000.00
		Not Posted to GL	0.00	0.00
		Posted to GL	9,365,000.00	9,365,000.00

End of Report

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	----	----

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

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
			Not Posted to GL	0.00
			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		
3100 Unexpended Appropriations	F100			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	0.00
			Posted to GL	13,290,000.00

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

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

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

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

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

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

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

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

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

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

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

PeopleSoft GL
GENERAL LEDGER RECONCILIATION BY CHARTFIELD

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

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

End of Report



Set ID:
As Of Date:

<u>Chartfield 2</u>	<u>Description</u>	<u>Short Description</u>	<u>Budgetary Only</u>
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Set ID: SHARE
As Of Date:

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



Template Type: All Users

User:

Permission List:

Template ID

CC

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

Template ID

COMMERCIAL

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

Template ID

FEDRL

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

Template ID

SHORTCOM

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

Template ID

STANDARD

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



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



Set ID: SHARE

<u>Ledger Code</u>	<u>Description</u>	<u>Short Description</u>	<u>Book Code</u>
HQ	Headquarters Ledger Code	HQ	B C



Set ID: SHARE

<u>Ledger Code</u>	<u>Description</u>	<u>Short Description</u>	<u>Book Code</u>
REG	Regulatory Ledger Code	REG	B L



Setid: SHARE

As of Date: Nov/21/2003

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

Template Type: All Users Users: Permission List:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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