

**Operator: #TEST TEST**

Default Values	
Setid:	
Business Unit:	
Origin:	

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

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

**Operator: ABROWN Aaron Brown**

Default Values	
Setid:	SHARE
Business Unit:	US005
Origin:	

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

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

**Operator: AERICKSON Arthur Erickson**

Default Values	
Setid:	
Business Unit:	
Origin:	

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

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

**Operator: AJAMES Anton James**

Default Values	
Setid:	SHARE
Business Unit:	US001
Origin:	

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

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





## TAX CODES

Set ID: SHARE  
As of Date: 29-Jul-2012

Tax Code	Tax Type	VAT	Tax Calculation Includes			Discount	Tax Authority	Effective Date	Percent
			Misc	Frieght					
ALC Alameda County Tax	Sales Tax	No	No	No	No	AL Alameda County (CA) Tax	1-Jan-1900	2.500	
<b>Total Tax Percent for Code ALC :</b>								2.500	
AU1 Australian GST Standard Rate	VAT	No	No	No	No	AU1 Australian GST Standard Rate	1-Jan-1900	10.000	
<b>Total Tax Percent for Code AU1 :</b>								10.000	
AU2 Australian GST Zero Rate	VAT	No	No	No	No	AU2 Australian GST Nil Rate	1-Jan-1900	0.000	
<b>Total Tax Percent for Code AU2 :</b>								0.000	
BCT British Columbia Prov SalesTax	Sales Tax	No	No	No	No	BCT British Columbia Prov Sales Tx	1-Jan-1900	7.000	
<b>Total Tax Percent for Code BCT :</b>								7.000	
BL1 Belgique Taux Normal	VAT	No	No	No	No	BL1 Belgium - Tax at 21.00 %	1-Jan-1900	21.000	
<b>Total Tax Percent for Code BL1 :</b>								21.000	
BL2 Belgique Taux Moyen	VAT	No	No	No	No	BL2 Belgium - Tax at 12.00 %	1-Jan-1900	12.000	
<b>Total Tax Percent for Code BL2 :</b>								12.000	
BL3 Belgique Taux Reduit	VAT	No	No	No	No	BL3 Belgium - Tax at 6.00 %	1-Jan-1900	6.000	
<b>Total Tax Percent for Code BL3 :</b>								6.000	
BL4 Belgique Suspension TVA/Exo	VAT	No	No	No	No	BL4 Belgium - Exonerated	1-Jan-1900	0.000	
<b>Total Tax Percent for Code BL4 :</b>								0.000	
BOS Boston, MA Sales Tax	Sales Tax	No	No	Yes	No	MA Massachusetts State Tax	1-Jan-1900	5.000	
<b>Total Tax Percent for Code BOS :</b>								5.000	



**BUSINESS UNIT LIST**

<b>Business Unit:</b> AUS01	<b>GL Business Unit:</b> AUS01	<b>Accounting Entry Template: STANDARD</b>			
<b><u>Auto Numbering Option</u></b>	<b><u>Posting Options</u></b>	<b><u>Summary Invoice</u></b>		<b><u>Journal Templates</u></b>	
Voucher #: Y Last #: 0  Group ID #: Y Last #: 0	Open?: Y Date: C Through Date: Unapproved: Y Unmatched: Y Unpost Paid: Y	Tolerance Percent Over: 0.00 Tolerance Percent Under: 0.00 Tolerance Amount Over: 0.00 Tolerance Amount Under: 0.00 Tolerance Currency Code: Rate Type: Tolerance Misc. Charge:		Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE	
	<b><u>Payments</u></b>			<b><u>Others</u></b>	
	Combine Business units: N Calendar Pay Term Basis Date: I			Tax Supplier: N Document Association: STANDARD Match Delay Days: 0.00	

<b>Business Unit:</b> BLG01	<b>GL Business Unit:</b> BLG01	<b>Accounting Entry Template: STANDARD</b>			
<b><u>Auto Numbering Option</u></b>	<b><u>Posting Options</u></b>	<b><u>Summary Invoice</u></b>		<b><u>Journal Templates</u></b>	
Voucher #: Y Last #: 1  Group ID #: Y Last #: 0	Open?: Y Date: C Through Date: Unapproved: Y Unmatched: Y Unpost Paid: Y	Tolerance Percent Over: 0.00 Tolerance Percent Under: 0.00 Tolerance Amount Over: 0.00 Tolerance Amount Under: 0.00 Tolerance Currency Code: Rate Type: Tolerance Misc. Charge:		Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE	
	<b><u>Payments</u></b>			<b><u>Others</u></b>	
	Combine Business units: N Calendar Pay Term Basis Date: I			Tax Supplier: N Document Association: STANDARD Match Delay Days: 0.00	



SetID: SHARE CORPORATE SETID  
 As Of Date: 29-Jul-2012

Accounting Entry Template Effective Date  
 ALTERNATE Alternate Template 1-Jan-1900

Type	Description	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project	Affiliate	Affiliate Intra 1
TXG	Translation Gain	318000											
TXL	Translation Loss	318000											
UTX	Use Tax Expense	671200											
UXG	Unrealized Gain	110100											
UXL	Unrealized Loss	110200											
VR	Rebate Agreement	403000											
VRG	Voucher Registration	899980											

Accounting Entry Template Effective Date  
 STANDARD Standard Template 1-Jan-1900

Type	Description	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project	Affiliate	Affiliate Intra 1
APA	Accounts Payable	200000											
APV	Payables Period End Accruals	212000											
ARR	AR Rebate Control	120006											
DSE	Discount Earned Memo	673110											
DSE	Discount Earned	673100				14000							
DSL	Discount Lost Memo	673120											
DSL	Discount Lost	673200				14000							
ESC	Escheatment Liability	205100											
EXA	Expenses Accrual	207000											
EXB	Expenses Period End Accruals	207000											
EXV	Employee Advances	120500											
FRG	Freight Expense	635000				12000							
LAT	Late Interest Charges	670100				14000							
LCP	Letter of credit payable	200000											
MIS	Miscellaneous Charge Expense	655000				13000							

Common From Currency: USD  
Rate Type: CRRNT  
Rate Effective Date: 07/29/2012  
Term: 0.00  
Market Rate Index: BBFX  
Reciprocal Common: Y  
Process Instance: 13506  
Update previous Rate: N

\* denotes rates not updated, update flag=N

<----- Original Rate ----->				<----- Reciprocal ----->			
<u>EffDt</u>	<u>From To</u>	<u>Rate Mult</u>	<u>Rate Div</u>	<u>EffDt</u>	<u>From To</u>	<u>Rate Mult</u>	<u>Rate Div</u>

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

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General Ledger

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

End of Report



<u>Source: ACC Accruals</u>					
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	
<u>Source: ADJ Accounting Adjustments</u>					
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	
<u>Source: ALO Allocation Process</u>					
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	
<u>Source: AM Asset Management</u>					
Journal Options	Balance:	Default to Higher Level Value	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	
<u>Source: AP Accounts Payable</u>					
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	
<u>Source: AR Accounts Receivable</u>					
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	
<u>Source: AV Student Adm/Student Adv</u>					
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	

Source: BI Billing

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: CA Contracts

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: CB Claimbacks

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: CFO Chief Financial Officer

Journal Options	Balance:	Default to Higher Level Value	Edit Errors:	Default	Amount Error:	Default
	Control Total:	Default	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: CLO Closing Journal Source

Journal Options	Balance:	Default to Higher Level Value	Edit Errors:	Default	Amount Error:	Default
	Control Total:	Default	Document Type:	Specify <FS-CLS >		
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: CON Consolidation Process

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

Source: CUR Currency Options

Journal Options	Balance:	Default to Higher Level Value	Edit Errors:	Default	Amount Error:	Default
	Control Total:	Default	Document Type:	Specify <GN-JG >		
Currency Options	Base Adjust:	Allow Base Currency Adjustments	Balancing:	Balance By Base Currency Only	Curr. per Journal:	Multiple
Approval Options	Standard:	Default to Higher Level	Budget:	Default to Higher Level		

Source: DM Deduction Management

PeopleSoft GL  
 CHARTFIELD ATTRIBUTE REPORT

Page No. 1  
 Run Date 07/27/2012  
 Run Time 04:02:57

Report ID: FIN0061  
 Setid: SHARE  
 Chartfield: ACCOUNT

<u>Account</u>	<u>Description</u>	<u>Attribute</u>	<u>Attribute Description</u>	<u>Attribute Value</u>
201000	A/P - GL Adj.			
201001	A/P - GL Adj. - Corp			
201002	A/P - GL Adj. - Local			
899993	AM/BI Clearing Account			
674000	AP / Assets Clearing Account			
120010	AR - Advance & Prepay Received			
120007	AR - Maintenance Control			
120008	AR - Transfer Control			
100008	AUBNK - Collections Account			
100007	AUBNK - Disbursements Account			
100009	AUBNK - PayRoll Account			
100006	AUBNK - Treasury Account			
166000	Acc Depr - Computer Hardware			
166500	Acc Depr - Computer Software			
168000	Acc Depr - Leased Equipment			
167500	Acc Depr for German LVA - GWG			
168100	Acc Depreciation - Other Asset			
165000	Acc Depreciation-Automobiles			
161000	Acc Depreciation-Bldgs and Imp			
167000	Acc Depreciation-CIP			
163000	Acc Depreciation-Furn and Fix			
164000	Acc Depreciation-Mach and Equi			
ACCT_TST	Account for Test			
200000	Accounts Payable			
213000	Accounts Payable - Draft			
200500	Accounts Payable - InterUnit			
120011	Accounts Rec - Unbilled (Dflt)			
120000	Accounts Receivable - Control			
120002	Accounts Receivable - Draft			
120006	Accounts Receivable - Other			
120005	Accounts Receivable -InterUnit			
120001	Accounts Receivable GL Adjust			
120009	Accounts Receivable-Unbilled			
124000	Accrued Facility Fees			
210000	Accrued Freight Expense			
212100	Accrued Interest Payables			
127000	Accrued Interest Receivables			
212020	Accrued Liabilities-Inventory			
212000	Accrued Liability			
162000	Accum Depr - Leasehld Improv.			
P210027	Accumulative Draw			
P610027	Accumulative Draw			
403004	Activity Revenue			
350000	Additional Paid In Capital			

<u>Account</u>	<u>Description</u>	<u>Attribute</u>	<u>Attribute Description</u>	<u>Attribute Value</u>
620000	Advertising			
620001	Advertising - 01			
620002	Advertising - 02			
620003	Advertising - 03			
620004	Advertising - 04			
620005	Advertising - 05			
620006	Advertising - 06			
620007	Advertising - 07			
620008	Advertising - 08			
620009	Advertising - 09			
620010	Advertising - 10			
620011	Advertising - 11			
620012	Advertising - 12			
620013	Advertising - 13			
620015	Advertising - 15			
620014	Advertising -14			
650020	Airfare			
000000	All Accounts			
656000	Allocated Overhead Expense			
121000	Allowance for Doubtful Account			
169100	Allowance for Inventory Depr			
899995	Alternate Acct Default Account			
899997	Amount Suspense			
660000	Applied Overhead			
177010	Assets - Impairment Contra			
177000	Assets - Impairment Loss			
650032	Auto Mileage			
650025	Auto Rental			
155000	Automobiles			
100017	BLBNK - Collections Account			
100016	BLBNK - Disbursements Account			
100018	BLBNK - Payroll Account			
100015	BLBNK - Treasury Account			
100503	BTBNK - Collections Account			
100502	BTBNK - Disbursements Account			
100501	BTBNK - Treasury Account			
899998	Balance Suspense			
773100	Bank Charges			
773300	Bank Fees VAT Applicable			
820500	Barrier Inc/Exp			
641100	Base Rent			
999906	Benefit Allocation			
616100	Benefits - Post-Tax			
616000	Benefits - Pre-Tax			

PeopleSoft Products

Asset Management:	Y	General Ledger:	Y	Promotions Management:	N
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:	N	Resource Management:	Y
Deal Management:	Y	Lease Administration:	Y	Risk Management:	Y
Demand Planning:	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:	N	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:	N			Work Order Management:	Y

Commitment Control

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

On-Line Budget Checking Option

Execute on Server:	
Run Control Prefix:	BP
Last Process Instance:	4283
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:	No EE		
Receivables:	Optional		

Overall Options

Last Journal ID Assigned:	252	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:	N
InterUnit Method:	Direct	Document Approval Required:	
InterUnit Summarization Option:	No Summarization	ChartField:	
Use Legal Entity for InterUnit:	Y		
Enable Realtime D&B Access:	N		
Maximum Response Number:	0		
Create Multibook Accounting entries in Subsystems:	Y		

**End of Report**

SetID: SHARE  
Calendar: 02  
Name: 4-4-5 Calendar

<u>Year</u>	<u>Period</u>	<u>Beginning</u>	<u>Ending</u>	<u>Period Name</u>	<u>Abbrev</u>
1995	1	1995-01-01	1995-01-28	Period 1 - 01/28/95	1
1995	10	1995-10-01	1995-10-28	Period 10 - 10/28/95	10
1995	11	1995-10-29	1995-11-25	Period 11 - 11/25/95	11
1995	12	1995-11-26	1995-12-30	Period 12 - 12/31/95	12
1995	2	1995-01-29	1995-02-25	Period 2 - 02/25/95	2
1995	3	1995-02-26	1995-04-01	Period 3 - 04/01/95	3
1995	4	1995-04-02	1995-04-29	Period 4 - 04/29/95	4
1995	5	1995-04-30	1995-05-27	Period 5 - 05/27/95	5
1995	6	1995-05-28	1995-07-01	Period 6 - 07/01/95	6
1995	7	1995-07-02	1995-07-29	Period 7 - 07/29/95	7
1995	8	1995-07-30	1995-08-26	Period 8 - 08/26/95	8
1995	9	1995-08-27	1995-09-30	Period 9 - 09/30/95	9
1996	1	1995-12-31	1996-01-27	Period 1 - 01/27/96	1
1996	10	1996-09-29	1996-10-26	Period 10 - 10/26/96	10
1996	11	1996-10-27	1996-11-23	Period 11 - 11/23/96	11
1996	12	1996-11-24	1996-12-28	Period 12 - 12/28/96	12
1996	2	1996-01-28	1996-02-24	Period 2 - 02/24/96	2
1996	3	1996-02-25	1996-03-30	Period 3 - 03/30/96	3
1996	4	1996-03-31	1996-04-27	Period 4 - 04/27/96	4
1996	5	1996-04-28	1996-05-25	Period 5 - 05/25/96	5
1996	6	1996-05-26	1996-06-29	Period 6 - 06/29/96	6
1996	7	1996-06-30	1996-07-27	Period 7 - 07/27/96	7
1996	8	1996-07-28	1996-08-24	Period 8 - 08/24/96	8
1996	9	1996-08-25	1996-09-28	Period 9 - 09/28/96	9

End Report

Set ID: SHARE

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

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<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

End Report



Unit of Measure	Description	Convert To	Conversion Rate	Inverse Rate
AVC	Average Cost Dollars	AVC	1	1.00000000
B15	BAG 15	B15	1	1.00000000
B15	BAG 15	LBA	15	0.06666667
B15	BAG 15	LBS	14.99999925	0.06666667
B25	BAG 25	B25	1	1.00000000
B25	BAG 25	CS	.25	4.00000000
B25	BAG 25	LBA	25	0.04000000
B25	BAG 25	LBS	25	0.04000000
B50	BAG 50	B50	1	1.00000000
B50	BAG 50	CS	.5	2.00000000
B50	BAG 50	LBA	50	0.02000000
B50	BAG 50	LBS	50	0.02000000
BBL	Barrel - Liquid Measure	BBL	1	1.00000000
BBL	Barrel - Liquid Measure	GAL	31.5000315	0.03174600
BOX	Box	BOX	1	1.00000000
BOX	Box	EA	4	0.25000000
BRL	BARREL	BRL	1	1.00000000
BRL	BARREL	CAN	1	1.00000000
BRL	BARREL	LBA	25	0.04000000
BRL	BARREL	LBS	25	0.04000000
BSD	Bushel - Dry Measure	BSD	1	1.00000000
BSD	Bushel - Dry Measure	CCM	35248.50193867	0.00002837
BSD	Bushel - Dry Measure	GAL	9.3092534	0.10742000
C	Celsius	C	1	1.00000000
C	Celsius	F	1	1.00000000
CAN	CAN	BRL	1	1.00000000
CAN	CAN	CAN	1	1.00000000
CAN	CAN	DRM	.25	4.00000000
CAN	CAN	GAL	25	0.04000000
CAN	CAN	LBS	1	1.00000000
CCM	Cubic Centimeters	BSD	.00002837	35248.50390625
CCM	Cubic Centimeters	CCM	1	1.00000000
CCM	Cubic Centimeters	CMM	1000	0.00100000
CCM	Cubic Centimeters	CUF	.00003532	28312.57031250
CCM	Cubic Centimeters	CUI	.06102	16.38806915
CCM	Cubic Centimeters	CUM	.000001	1000000.00000000
CCM	Cubic Centimeters	CUY	.00000131	763358.75000000
CCM	Cubic Centimeters	GAL	.00026417	3785.44116211
CCM	Cubic Centimeters	GLL	.00845	118.34320068
CCM	Cubic Centimeters	L	.001	999.99993896
CCM	Cubic Centimeters	PTD	.00182	549.45056152
CCM	Cubic Centimeters	PTL	.00211	473.93365479
CCM	Cubic Centimeters	QTD	.00091	1098.90112305
CCM	Cubic Centimeters	QTL	.00106	943.39617920
CDM	Cubic Decimeters	CDM	1	1.00000000
CG	Centigrams	CG	1	1.00000000
CHN	Chain	CHN	1	1.00000000
CL	Centiliters	CL	1	1.00000000
CM	Centimeters	CM	1	1.00000000
CM	Centimeters	FT	.03281	30.47851372
CM	Centimeters	IN	.3937	2.54000497
CM	Centimeters	KM	.00001	100000.00000000
CM	Centimeters	M	.01	100.00000000
CM	Centimeters	MM	10	0.10000000
CM	Centimeters	YD	.01094	91.40767670
CMM	Cubic Millimeters	CCM	.001	999.99993896
CMM	Cubic Millimeters	CMM	1	1.00000000
CMM	Cubic Millimeters	CUI	.00006102	16388.07031250
CMM	Cubic Millimeters	CUM	.76455	1.30795896
CMM	Cubic Millimeters	GAL	201.974	0.00495113
CMM	Cubic Millimeters	L	764.5549	0.00130795
CMM	Cubic Millimeters	QTD	694.279	0.00144034
CMM	Cubic Millimeters	QTL	807.896	0.00123778
CRT	CRATE	CRT	1	1.00000000
CRT	CRATE	LBA	100	0.01000000
CRT	CRATE	LBS	100	0.01000000
CRT	CRATE	SLV	.25	4.00000000
CS	Case	B25	4	0.25000000
CS	Case	B50	2	0.50000000
CS	Case	CS	1	1.00000000
CS	Case	EA	16	0.06250000
CS	Case	LBS	100	0.01000000

Unit of Measure	Description	Convert To	Conversion Rate	Inverse Rate
CS	Case	PL	.00694444	144.00009155
CUF	Cubic Feet	CCM	28312.57078143	0.00003532
CUF	Cubic Feet	CUF	1	1.00000000
CUF	Cubic Feet	CUI	1727.11571675	0.00057900
CUF	Cubic Feet	CUM	.02832	35.31073380
CUF	Cubic Feet	CUY	.03704	26.99784088
CUF	Cubic Feet	GAL	7.48055057	0.13368000
CUF	Cubic Feet	L	28.31687	0.03531464
CUF	Cubic Feet	PTD	51.4281	0.01944462
CUF	Cubic Feet	PTL	59.8442	0.01671006
CUI	Cubic Inches	CCM	16.38806949	0.06102000
CUI	Cubic Inches	CMM	16388.06948541	0.00006102
CUI	Cubic Inches	CUF	.000579	1727.11572266
CUI	Cubic Inches	CUI	1	1.00000000
CUI	Cubic Inches	CUM	.00001639	61012.81250000
CUI	Cubic Inches	CUY	.00002143	46663.55468750
CUI	Cubic Inches	DRA	4.4329	0.22558597
CUI	Cubic Inches	GAL	.004329	231.00022888
CUI	Cubic Inches	L	.01639	61.01281357
CUI	Cubic Inches	ML	16.38710001	0.06102361
CUI	Cubic Inches	PTD	.02976	33.60214996
CUI	Cubic Inches	PTL	.03463	28.87669563
CUI	Cubic Inches	QTD	.01488	67.20429993
CUI	Cubic Inches	QTL	.01732	57.73672104
CUM	Cubic Meters	CCM	1000000	0.00000100
CUM	Cubic Meters	CMM	1.30795893	0.76454997
CUM	Cubic Meters	CUF	35.31073446	0.02832000
CUM	Cubic Meters	CUI	61012.81269067	0.00001639
CUM	Cubic Meters	CUM	1	1.00000000
CUM	Cubic Meters	CUY	1.30795893	0.76454997
CUM	Cubic Meters	GAL	264.2007926	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	.76455	1.30795896
CUY	Cubic Yards	CUY	1	1.00000000
CUY	Cubic Yards	GAL	202.02020202	0.00495000
CUY	Cubic Yards	L	764.5549	0.00130795
CUY	Cubic Yards	QTD	694.279	0.00144034
CUY	Cubic Yards	QTL	807.896	0.00123778
DAY	Days	DAY	1	1.00000000
DAY	Days	MHR	8	0.12500000
DG	Decigrams	DG	1	1.00000000
DG	Decigrams	G	.1	10.00000000
DL	Deciliters	DL	1	1.00000000
DM	Decimeters	DM	1	1.00000000
DOZ	Dozen	DOZ	1	1.00000000
DOZ	Dozen	GRS	.08333333	12.00000095
DOZ	Dozen	UNT	12.00000048	0.08333333
DRA	Dram - Avoirdupois	CUI	.22558596	4.43289995
DRA	Dram - Avoirdupois	DRA	1	1.00000000
DRA	Dram - Avoirdupois	G	1.77179305	0.56440002
DRA	Dram - Avoirdupois	KG	.00177186	564.37866211
DRA	Dram - Avoirdupois	LBS	.00390625	256.00000000
DRA	Dram - Avoirdupois	ML	3.69658436	0.27052000
DRA	Dram - Avoirdupois	OZA	.0625	16.00000000
DRM	DRUM	CAN	4	0.25000000
DRM	DRUM	DRM	1	1.00000000
DRM	DRUM	GAL	100	0.01000000
DRP	Dram - Apothecaries'	DRP	1	1.00000000
DRP	Dram - Apothecaries'	KG	.00388787	257.21023560
DRP	Dram - Apothecaries'	LBS	.0085714	116.66705322
DRP	Dram - Apothecaries'	OZA	.13714223	7.29170036
EA	Each	BOX	.25	4.00000000
EA	Each	CS	.0625	16.00000000
EA	Each	EA	1	1.00000000
EA	Each	NOS	1	1.00000000
EA	Each	ST	1	1.00000000
EA	Each	TON	.01	100.00000000
EA	Each	UNT	1	1.00000000
F	Fahrenheit	C	1	1.00000000
F	Fahrenheit	F	1	1.00000000
FDR	Fluid Dram - Apothecaries'	FDR	1	1.00000000

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	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	-----	-----

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
000000	All Accounts	All Accts	A -	No		Y	No				N
100000	Petty Cash	Petty Cash	A -	No		Y	No				N
10000000	For Performance Testing - A	Asset	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
100036	JPBNK - Treasury Account	JPBNK-Trsr	A -	No		Y	No				N
100037	JPBNK - Disbursements Account	JPBNK-Disb	A -	No		Y	No				N
100038	JPBNK - Collections Account	JPBNK-Col	A -	No		Y	No				N
100039	JPBNK - Payroll Account	JPBNK-PayR	A -	No		Y	No				N
100040	NDBNK - Treasury Account	NDBNK-Trsr	A -	No		Y	No				N
100041	NDBNK - Disbursements Account	NDBNK-Disb	A -	No		Y	No				N
100042	NDBNK - Collections Account	NDBNK-Col	A -	No		Y	No				N
100043	NDBNK - Payroll Account	NDBNK-PayR	A -	No		Y	No				N
100044	TRBNK - Treasury Account	TRBNK-Trsr	A -	No		Y	No				N
100045	TRBNK - Disbursements Account	TRBNK-Disb	A -	No		Y	No				N
100046	TRBNK - Collections Account	TRBNK-Col	A -	No		Y	No				N
100047	TRBNK - Payroll Account	TRBNK-PayR	A -	No		Y	No				N
100048	Netting Bank Account	NettingBnk	A -	No		Y	No				N
100050	Remitted AR Draft	Rmt AR	A -	No		Y	No				N
100060	Discounted AR Draft	Disc AR	A -	No		Y	No				N
100090	Travelers Checks On-hand	Trav Check	A -	No		Y	No				N
100100	Due From - All	Due From -	A -	No		Y	No				N
100103	Due From - US001	Due From -	A -	No		Y	No				N
100105	Due From - US003	Due From -	A -	No		Y	No				N
100106	Due From - US004	Due From -	A -	No		Y	No				N
100107	Due From - US005	Due From -	A -	No		Y	No				N
100108	Due From - US006	Due From -	A -	No		Y	No				N
100110	Due From - GBR01	Due From -	A -	No		Y	No				N
100111	Due From - SPN01	Due From -	A -	No		Y	No				N
100112	Due From - BLG01	Due From -	A -	No		Y	No				N
100113	Due From - NLD01	Due From -	A -	No		Y	No				N
100114	Due From - JPN01	Due From -	A -	No		Y	No				N
100115	Due From - DEU01	Due From -	A -	No		Y	No				N
100116	Due From - CAN01	Due From -	A -	No		Y	No				N
100117	Due From - AUS01	Due From -	A -	No		Y	No				N
100120	Due From - US008	Due From -	A -	No		Y	No				N
100121	Due From - US009	Due From -	A -	No		Y	No				N
100122	Due From - US010	Due From -	A -	No		Y	No				N
100123	Due From - US011	Due From -	A -	No		Y	No				N
100124	Due From - US012	Due From -	A -	No		Y	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
100125	Due From - US013	Due From -	A -	No		Y	No				N
100126	Due From - US015	Due From -	A -	No		Y	No				N
100127	Due From - FRA01	Due From -	A -	No		Y	No				N
100128	Due From - FRA03	Due From -	A -	No		Y	No				N
100129	Due From - FRA04	Due From -	A -	No		Y	No				N
100130	Due From - US007	Due From -	A -	No		Y	No				N
100131	Due From - USBC1	Due From -	A -	No		Y	No				N
100132	Due From - USBC2	Due From -	A -	No		Y	No				N
100133	Due From - USBC3	Due From -	A -	No		Y	No				N
100134	Due From - USLE1	Due From -	A -	No		Y	No				N
100135	Due From - USLE2	Due From -	A -	No		Y	No				N
100136	Due From - ITL01	Due From -	A -	No		Y	No				N
100137	Due From - NLDB1	Due From -	A -	No		Y	No				N
100138	Due From - NLDB2	Due From -	A -	No		Y	No				N
100139	Due From - NLDB3	Due From -	A -	No		Y	No				N
100142	Due From - BLGE1	Due From -	A -	No		Y	No				N
100143	Due From - DEUE1	Due From -	A -	No		Y	No				N
100144	Due From - FRAE1	Due From -	A -	No		Y	No				N
100145	Due From - NLDE1	Due From -	A -	No		Y	No				N
100146	Due From - ITLE1	Due From -	A -	No		Y	No				N
100150	Due From-Bk Cd B/Bal Sheet ON	Due From	A -	No		Y	No				N
100151	Due From-Bk Cd C/Bal Sheet ON	Due From	A -	No		Y	No				N
100152	Due From-Bk Cd L/Bal Sheet ON	Due From	A -	No		Y	No				N
100153	Due From-Bk Cd B/Bal Sheet OFF	Due From	A -	No		Y	No				N
100154	Due From-Bk Cd C/Bal Sheet OFF	Due From	A -	No		Y	No				N
100155	Due From-Bk Cd L/Bal Sheet OFF	Due From	A -	No		Y	No				N
100200	DUE TO/FROM US120	I/US US120	A -	No		Y	No				N
100201	DUE TO/FROM US130	I/U US130	A -	No		Y	No				N
100202	DUE TO/FROM US140	I/U US140	A -	No		Y	No				N
100203	IntraE Rec - GENERAL - US001	RAER-US001	A -	No		Y	No				N
100204	InterE Rec - GENERAL - US001	ERER-US001	A -	No		Y	No				N
100205	InterU Rec - GENERAL - US001	ERUR-US001	A -	No		Y	No				N
100206	IntraU Rec - GENERAL - US001	RAUR-US001	A -	No		Y	No				N
100207	IntraE Rec - AP - US001	RAER-US001	A -	No		Y	No				N
100208	InterE Rec - AP - US001	ERER-US001	A -	No		Y	No				N
100209	InterU Rec - AP - US001	ERUR-US001	A -	No		Y	No				N
100210	IntraU Rec - AP - US001	RAUR-US001	A -	No		Y	No				N
100211	IntraE Rec - GENERAL - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100212	InterE Rec - GENERAL - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100213	InterU Rec - GENERAL - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100214	IntraU Rec - GENERAL - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100215	IntraE Rec - AP - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100216	InterE Rec - AP - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100217	InterU Rec - AP - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100218	IntraU Rec - AP - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100219	IntraE Rec - GENERAL - EGV03	RAER-EGV03	A -	No		Y	No				N
100220	InterE Rec - GENERAL - EGV03	ERER-EGV03	A -	No		Y	No				N
100221	InterU Rec - GENERAL - EGV03	ERUR-EGV03	A -	No		Y	No				N
100222	IntraU Rec - GENERAL - EGV03	RAUR-EGV03	A -	No		Y	No				N
100223	IntraE Rec - AP - EGV03	RAER-EGV03	A -	No		Y	No				N
100224	InterE Rec - AP - EGV03	ERER-EGV03	A -	No		Y	No				N
100225	InterU Rec - AP - EGV03	ERUR-EGV03	A -	No		Y	No				N
100226	IntraU Rec - AP - EGV03	RAUR-EGV03	A -	No		Y	No				N
100227	IntraE Rec - GENERAL - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100228	InterE Rec - GENERAL - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100229	InterU Rec - GENERAL - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100230	IntraU Rec - GENERAL - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100231	IntraE Rec - AP - BLGE1	RAER-BLGE1	A -	No		Y	No				N
100232	InterE Rec - AP - BLGE1	ERER-BLGE1	A -	No		Y	No				N
100233	InterU Rec - AP - BLGE1	ERUR-BLGE1	A -	No		Y	No				N
100234	IntraU Rec - AP - BLGE1	RAUR-BLGE1	A -	No		Y	No				N
100235	IntraE Rec - GENERAL - US001	RAER-US001	A -	No		Y	No				N
100236	InterE Rec - GENERAL - US001	ERER-US001	A -	No		Y	No				N
100237	InterU Rec - GENERAL - US001	ERUR-US001	A -	No		Y	No				N
100238	IntraU Rec - GENERAL - US001	RAUR-US001	A -	No		Y	No				N
100239	IntraE Rec - AP - US001	RAER-US001	A -	No		Y	No				N
100240	InterE Rec - AP - US001	ERER-US001	A -	No		Y	No				N
100241	InterU Rec - AP - US001	ERUR-US001	A -	No		Y	No				N
100242	IntraU Rec - AP - US001	RAUR-US001	A -	No		Y	No				N
100243	IntraE Rec - GENERAL - BLG01	RAER-BLG01	A -	No		Y	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
100244	InterE Rec - GENERAL - BLG01	ERER-BLG01	A -	No		Y	No				N
100245	InterU Rec - GENERAL - BLG01	ERUR-BLG01	A -	No		Y	No				N
100246	IntraU Rec - GENERAL - BLG01	RAUR-BLG01	A -	No		Y	No				N
100247	IntraE Rec - AP - BLG01	RAER-BLG01	A -	No		Y	No				N
100248	InterE Rec - AP - BLG01	ERER-BLG01	A -	No		Y	No				N
100249	InterU Rec - AP - BLG01	ERUR-BLG01	A -	No		Y	No				N
100250	IntraU Rec - AP - BLG01	RAUR-BLG01	A -	No		Y	No				N
100251	IntraE Rec - GENERAL - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100252	InterE Rec - GENERAL - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100253	InterU Rec - GENERAL - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100254	IntraU Rec - GENERAL - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100255	IntraE Rec - AP - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100256	InterE Rec - AP - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100257	InterU Rec - AP - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100258	IntraU Rec - AP - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100259	IntraE Rec - GENERAL - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100260	InterE Rec - GENERAL - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100261	InterU Rec - GENERAL - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100262	IntraU Rec - GENERAL - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100263	IntraE Rec - AP - NLDB1	RAER-NLDB1	A -	No		Y	No				N
100264	InterE Rec - AP - NLDB1	ERER-NLDB1	A -	No		Y	No				N
100265	InterU Rec - AP - NLDB1	ERUR-NLDB1	A -	No		Y	No				N
100266	IntraU Rec - AP - NLDB1	RAUR-NLDB1	A -	No		Y	No				N
100267	IntraE Rec - GENERAL - US001	RAER-US001	A -	No		Y	No				N
100268	InterE Rec - GENERAL - US001	ERER-US001	A -	No		Y	No				N
100269	InterU Rec - GENERAL - US001	ERUR-US001	A -	No		Y	No				N
100270	IntraU Rec - GENERAL - US001	RAUR-US001	A -	No		Y	No				N
100271	IntraE Rec - AP - US001	RAER-US001	A -	No		Y	No				N
100272	InterE Rec - AP - US001	ERER-US001	A -	No		Y	No				N
100273	InterU Rec - AP - US001	ERUR-US001	A -	No		Y	No				N
100274	IntraU Rec - AP - US001	RAUR-US001	A -	No		Y	No				N
100275	IntraE Rec - GENERAL - US007	RAER-US007	A -	No		Y	No				N
100276	InterE Rec - GENERAL - US007	ERER-US007	A -	No		Y	No				N
100277	InterU Rec - GENERAL - US007	ERUR-US007	A -	No		Y	No				N
100278	IntraU Rec - GENERAL - US007	RAUR-US007	A -	No		Y	No				N
100279	IntraE Rec - AP - US007	RAER-US007	A -	No		Y	No				N
100280	InterE Rec - AP - US007	ERER-US007	A -	No		Y	No				N
100281	InterU Rec - AP - US007	ERUR-US007	A -	No		Y	No				N
100282	IntraU Rec - AP - US007	RAUR-US007	A -	No		Y	No				N
100283	IntraE Rec - GENERAL - US007	RAER-US007	A -	No		Y	No				N
100284	InterE Rec - GENERAL - US007	ERER-US007	A -	No		Y	No				N
100285	InterU Rec - GENERAL - US007	ERUR-US007	A -	No		Y	No				N
100286	IntraU Rec - GENERAL - US007	RAUR-US007	A -	No		Y	No				N
100287	IntraE Rec - AP - US007	RAER-US007	A -	No		Y	No				N
100288	InterE Rec - AP - US007	ERER-US007	A -	No		Y	No				N
100289	InterU Rec - AP - US007	ERUR-US007	A -	No		Y	No				N
100290	IntraU Rec - AP - US007	RAUR-US007	A -	No		Y	No				N
100291	IntraE Rec - GENERAL - US007	RAER-US007	A -	No		Y	No				N
100292	InterE Rec - GENERAL - US007	ERER-US007	A -	No		Y	No				N
100293	InterU Rec - GENERAL - US007	ERUR-US007	A -	No		Y	No				N
100294	IntraU Rec - GENERAL - US007	RAUR-US007	A -	No		Y	No				N
100295	IntraE Rec - AP - US007	RAER-US007	A -	No		Y	No				N
100296	InterE Rec - AP - US007	ERER-US007	A -	No		Y	No				N
100297	InterU Rec - AP - US007	ERUR-US007	A -	No		Y	No				N
100298	IntraU Rec - AP - US007	RAUR-US007	A -	No		Y	No				N
100501	BTBnk - Treasury Account	BTBnk-Trsr	A -	No		Y	No				N
100502	BTBnk - Disbursements Account	BTBnk-Disb	A -	No		Y	No				N
100503	BTBnk - Collections Account	BTBnk-Coil	A -	No		Y	No				N
100999	Main	Main	E -	No		N	No				N
110000	Unrealized Gain/Loss	UnrealG/L	A -	No		Y	No				N
110100	Unrealized Currency Gain	Unrl Cur G	A -	No		Y	No				N
110200	Unrealized Currency Loss	Unrl Cur L	A -	No		Y	No				N
110300	Unrealized FX Gain	Unr FX Gn	A -	No		Y	No				N
110400	Unrealized FX Loss	Unrz FX Ls	A -	No		Y	No				N
111100	Unrealized Gain ForwardFX	Unrl G FX	A -	No		Y	No				N
111110	Unrealized Loss ForwardFX	Unrl L FX	A -	No		Y	No				N
111200	Unrealiz Gain/Loss Investments	UnrlG/LInv	A -	No		Y	No				N
111300	Unrealized Gain/LossBorrowings	UnrlG/LBrw	A -	No		Y	No				N
111400	Unrealized Gain/Loss Swaps	UnrlG/L Sw	A -	No		Y	No				N
111500	Unrealized Gains/Loss Options	UnrlG/LOpt	A -	No		Y	No				N

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Department	Description	Short Description	Budgetary Only	Manager Name
1	Department 1	1	N	
10000	Human Resources	HR	N	Ball,Nancy
10200	Headquarters	Headquarte	N	
10500	Benefits	Benefits	N	Ford,Jane
105000	Benefits	Benefits	N	Ford,Jane
11000	Information Services	IS	N	Miller,Samuel
12000	Public Affairs	Public Aff	N	Miller,Samuel
13000	Finance	Finance	N	Bister,James
14000	Administration	Admin	N	Zak,Jill
15000	Business Services	Bus Svcs	N	Ellis,Hugh
2	Department 2	2	N	
20000	Sales Administration	Sls Adm	N	Martin,Jean-Patrick
21000	Eastern Sales Region	East Sls	N	Lyons,Greg
21100	Central Sales Region	Central SI	N	Gerhart,Ron
21200	Western Sales Region	West Sls	N	Hoffman,Tania
21300	Northern Sales Region	North Sls	N	Ng,Mary
21400	Southern Sales Region	South Sls	N	Baker,Matt
21500	Asia-Pacific Sales Region	As-Pac Sls	N	Bartlett,Melanie
21600	Europe Sales Region	Euro Sls	N	Wessels,Derek
22000	Sales and Services	Sales Svcs	N	Erwin,Alice
25000	Marketing	Mktg	N	Ryan,Beth
27000	Customer Service	Cust Svc	N	Ryan,Beth
31000	Quality Assurance	QA	N	
41000	Engineering	Eng	N	Dempsey,Gregory
42000	Manufacturing Support	Mfg Supp	N	Adams,Tony
43000	Research and Development	R & D	N	Waters,Wendy
50000	Purchasing	Purchasing	N	Wilson,Linda
51000	Stocking	Stocking	N	Strigel,Mike
52000	Planning	Planning	N	Wilson,Linda
53000	Production Scheduling	Prod Sched	N	Chin,Donald
54000	Assembly	Assembly	N	Hawkins,Wendy
55000	Final Assembly	Fnl Assemb	N	Hawkins,Wendy
56000	Final Inspection	Fnl Insp	N	Matthews,James
60000	Quality Assurance	QA	N	Matthews,James
61000	Shipping	Shipping	N	Dayton,Dennis
62000	Receiving	Receiving	N	Dayton,Dennis
63000	Raw Material Stores	Raw Matl	N	Chapman,Earl
64000	Finished Goods Stores	Fin Goods	N	Diaz,Frank
70110	ISO elimination GEN_GOVT	ISO eli	N	
70111	Mayor, Legislative, City Mg	Mayor	N	
70112	Planning & Economic Dev	Plannin	N	
70113	Legal	Legal	N	
70114	Employee Relations	Employe	N	
70115	Finance & Accounting	Fin & A	N	
70116	City Clerk & Elections	Clerk &	N	
70117	Administration Services	Admin S	N	
70120	ISO elimination - COMM_DEV	ISO eli	N	
70121	Ombudsman Office	Ombudsm	N	
70122	Weatherization Program	Weather	N	
70130	ISO elimination - CUL_REC	ISO eli	N	
70131	Parks & Recreation	Parks &	N	
70132	Community Communications	Communi	N	
70133	Library	Library	N	
70140	ISO elimination - ENG_SVCS	ISO eli	N	
70141	Engineering Administration	Eng Adm	N	
70142	Geographical Info System	Geo Inf	N	
70150	Personal Services	Persona	N	
70151	Purchases of Goods & Servic	Purch G	N	
70160	Capital Projects	Capital	N	
70161	Debt Services	Debt Se	N	
70170	ISO elimination - HEALTH_SA	ISO eli	N	
70171	Garbage Pickup	Garbage	N	
70180	Casualty Insurance	Casualt	N	
70181	Fleet Management	Fleet M	N	
70182	Health/Life Insurance	Health/	N	
70183	Telecommunications	Telecom	N	Operational User,eSettlements
70184	Data Processing	Data Pr	N	
70185	Non-Departmental Specific	Non-Dep	N	
70200	ISO elimination - PUB_SAFET	ISO eli	N	
70201	Inspections	Inspect	N	
70202	Police	Police	N	
70203	Emergency Medical Services	Emergen	N	
70204	Fire Department	Fire De	N	
70210	ISO elimination - PUB_WORKS	ISO eli	N	
70211	Traffic Operations	Traffic	N	
70212	Mechanical Maintenance	Mechani	N	

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Department	Description	Short Description	Budgetary Only	Manager Name
70213	Public Works Administration	Public	N	
70214	Street Maintenance	Street	N	
70220	Water	Water	N	
70221	Parking Facilities	Parking	N	
70222	Sewer	Sewer	N	
90100	Administration Services	Admin Serv	N	
90110	Financial Aid	Financ Aid	N	
90120	Office of the Registrar	Off of Reg	N	
90200	School of Medicine	SCHMED	N	Schofield,Barbara
90210	Biology Department	Biology	N	Carroll,Robert
90300	School of Engineering	Sch of Eng	N	
90310	Electrical Engineer	Electr Eng	N	
90320	Civil Engineer	Civil Engi	N	
90330	Chemical Engineering	Chemic Eng	N	
92100	Mayor's Office	Mayor's Of	N	
92200	Police & Fire Services	Pol & Fire	N	
92210	Police Service	Police Ser	N	
92220	Fire Protection	Fire Prote	N	
92300	Public Works	Public Wor	N	
95000	Executive Branch	Executive	N	
95100	State Operations	State Oper	N	
95200	Business & Regulatory Svcs	Busin&Regu	N	
95300	Community Relations	Community	N	
95500	Health & Mental Hygine	Health & M	N	
95600	Governmental Affairs	Govt Affai	N	
95700	Licensing & Certification	Licensing	N	
95800	Policy & Health Statistics	Policy & H	N	
97100	Office of the President	Office Prd	N	
97200	Academic Services	Academic S	N	
97300	Math & Computer Science	Math & Com	N	
97310	Mathematics	Mathematic	N	
97320	Computer Science	Computer S	N	
ADM000	Administrative Division	Admin Grp	N	
ADM100	Human Resources Group	HR Grp	N	
ADM110	Information Services Group	IS Grp	N	
ADM120	Public Affairs Group	Pb Aff Grp	N	
ADM130	Finance Group	Fin Grp	N	
ADM140	Administration Group	Adm Grp	N	
ADM150	Business Services Group	BusSv Grp	N	
ADM500	Purchasing Group	Purch Grp	N	
ADMIN	Administration	Admin	N	
ALL_DEPT S	All Departments	Dept Tree	N	
CUST000	Customer Service Division	CustSv Div	N	
CUST270	Customer Service Group	CustSv Grp	N	
EGR000	Engineering Division	Engr Div	N	
EGR310	Research and Development	R and D	N	
EGR410	Engineering Group	Engr Grp	N	
EGR600	Quality Assurance Group	QA Grp	N	
EGV000	Education and Govt Division	EGV	N	
EGV110	General Government Group	Gen Gov	N	
EGV120	Community Development Group	Comm Dev	N	
EGV130	Culture and Recreation Group	Culture an	N	
EGV140	Engineering Services Group	Eng Svcs	N	
EGV150	Cemetary Group	Cemetary	N	
EGV160	Debt Services Group	Debt Svc	N	
EGV170	Health and Sanitation Group	Hlth and S	N	
EGV180	Internal Svc Operations Group	Intern Svc	N	
EGV190	Non-Departmental Group	Non-Depart	N	
EGV200	Public Safety Group	Public Saf	N	
EGV210	Public Works Group	Public Wor	N	
EGV220	Business Type Activities Group	BTA	N	
EGV230	University Group	University	N	
INV000	Inventory Division	Inv Div	N	
INV510	Stocking Group	Stk Grp	N	
INV560	Final Inspection Group	FnlIns Grp	N	
INV610	Shipping/Receiving Group	Ship Grp	N	
INV630	Raw Materials Stores	Raw Matls	N	
INV640	Finished Goods Stores	Fin Gds	N	
MAN000	Manufacturing Division	Mfg Div	N	
MAN420	Manufacturing Group	Mfg Grp	N	
MAN520	Planning Group	Plng Grp	N	
MAN530	Production Scheduling Group	Prod Grp	N	
MAN540	Assembly Group	Assem Gp	N	
SL000	Sales Division	Sls Div	N	
SL0200	Sales Group	Sls Grp	N	
SL0250	Marketing Group	Mktg Grp	N	



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

End of Report

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Project Id	Description	Project Type	Summary Project
000000000000163	The effects of insulin on labo		N
000000000000164	Implementation	SALES	N
000000000000165	Analysts	SERV	N
000000000000166	Product Manager	SERV	N
000000000000167	Branch Personnel	SERV	N
000000000000168	Network Upgrade	INTER	N
000000000000169	Implementation Project	INTER	N
000000000000170	Printer upgrade - company wide	INTER	N
000000000000171	Virtualization project	INTER	N
000000000000173	Cloud Computing		N
000000000000174	Fusion upgrade		N
000000000000175	testing		N
000000000000176	test after code		N
000000000000177	ughuyguy		N
000000000000178	dsds		N
000000000000179	cwb2		N
000000000000180	cwb2		N
000000000000181	cwb3		N
000000000000182	CWB4DESCTITLE		N
0000000106	Demo Project		N
0000000107	Demo Project		N
0000000108	Demo Project		N
0000000109	Demo Project	SERV	N
0000000112	Demo Project		N
0000000113	Demo Project		N
0000000114	Demo Project		N
0000000115	Demo Project with Funds Dist.	GOVT	N
0000000116	Access Database Creation	SERV	N
0000000117	Payable Documentation	INTER	N
0000000118	Website Creation	INTER	N
0000000125	RENOVATION		N
0000000126	LANDSCAPE		N
0000000127	PAYROLL		N
0000000128	TAX PLANNING		N
0000000129	ESA INTEGRATION TESTING		N
0000000130	CONSTRUCTION		N
0000000131	ASSET MGMT		N
0000000133	ESA INTEGRATION TESTING 2		N
0000000135	Database Maintenance		N
0000000136	System Installation		N
0000000140	Implementation		N
0000000141	HTML Programming		N
0000000142	Web Server Administration		N
0000000143	PS Projects Implement		N
0000000144	PS Upgrade		N
0000000145	Reporting Solutions		N
0000000149	Resource Mgmt Install		N
0000000150	PS Contracts Install		N
0000000154	Contracts Implementation		N
0000000155	Call Center Set Up and Trainin		N
0000000156	Build Office Campus		Y
0000000157	Build Office Campus	CONST	Y
1000	Building A	CONST	N
2000	Building B	CONST	N
3000	Building C	CONST	N
AEROSPACE	Aerospace	00000	N
ALLPROJECTS	All Projects	00000	N
ALL_US003	All US003 Projects	00000	Y
ALL_US004	All US004 Projects	00000	Y
AUS01	AUSTRALIA OPERATIONS		Y
BCP	Business Continuity Plan		Y
BCPBR	BCP - Branch offices	INTER	N
BCPHQ	BCP - Headquarter	INTER	N
BIOMECHANICS	Biomechanics	R&D	N
BUILDING	Building	00000	N
CADSYSTEMS	CADSYSTEMS	MANUF	N
CAN01	CANADA OPERATIONS		Y
CHEMTECH	CHEMTECH	MANUF	N
COMPLEX	Complex	00000	N
CONSTRUCTIONDIV	Construction Division	00000	N
CONSULTINGDIV	Consulting Division	00000	Y
CORP_INTRANET	Corporate Intranet Support	SERV	N
CORRECTIVE2009	Corrective 2009		N
CRM	CRM	INTER	N
CWBPC1	cwb101		N
CWBPC100	cwb grant mgt 100 title		N
C_BRIDGE	Channel Bridge Construction	CAPTL	N
DATA-WAREHOUSE	Data Warehouse Feasibility		N
DEVELOPMENT	Cross product development		N
DOCUMENTATION	Documentation	SERV	N
EMERGENCY2009	Emrgency 2009		N

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Project Id	Description	Project Type	Summary Project
ENVIRONMENT2009	Environment 2009		N
EPA	Environmental Protection Agenc	00000	N
ERP_UPGRADE	Application Upgrade	SERV	N
FACTORY	Factory	00000	N
FED01-PROJ1	Project for Entry Event		N
FED01-PROJ2	Project for Entry Event		N
FED01-PROJ3	Project for Entry Event		N
FININTPROJ	Financials integration	00000	N
FMS	FMS	INTER	N
FMS-UPGRADE	Financial Systems Upgrade		N
FORECAST	Forecasting Project		N
GL-0001	Enforce RTBC Critical Dept		N
GL-0002	Enforce RTBC All Dept		N
GL-0003	TBC01003		N
GL-0004	RTBC Critical Dept		N
GL-0005	RTBC Critical Dept Auto		N
GL-0006	RTBC All Dept		N
GL-0007	RTBC All Dept Auto		N
GL-0008	RTBC Deferred/MYE Dept		N
GL-0009	RTBC Batch Only Dept		N
GL-0010	TBC01012		N
GL-0011	TBC01013		N
GOVTMISCDIV	Government/Misc. Division	00000	N
HIGHWAY	HIGHWAY	INTER	N
HYDRODYNAMICS	HYDRODYNAMICS	R&D	N
I70MAINT	Interstate 70 Maintenance	CAPTL	N
IMPLEMENT	Implementation	00000	N
IMPLEMENT03	Implementation		N
IMPLEMENT06	Implementation		N
IMPLEMENTATION	Implementation		N
IMPLEMENT_EASY	Implementation-Easy Solution	SERV	N
IMPLEMENT_EURO	Global Implementation	SERV	N
IMPLMENT_EASY01	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY02	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY03	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY04	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY05	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY06	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY07	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY08	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY09	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY10	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY11	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY12	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY13	Implementation-Easy Solution	SERV	N
IMPLMENT_EASY14	Implementation-Easy Solution	SERV	N
IMPLMENT_EURO01	Global Implementation	SERV	N
IMPLMENT_EURO02	Global Implementation	SERV	N
IMPLMENT_EURO03	Global Implementation	SERV	N
IMPLMENT_EURO04	Global Implementation	SERV	N
IMPLMENT_EURO05	Global Implementation	SERV	N
IMPLMENT_EURO06	Global Implementation	SERV	N
IMPLMENT_EURO07	Global Implementation	SERV	N
IMPLMENT_EURO08	Global Implementation	SERV	N
IMPLMENT_EURO09	Global Implementation	SERV	N
IMPLMENT_EURO10	Global Implementation	SERV	N
IMPLMENT_EURO11	Global Implementation	SERV	N
IMPLMENT_EURO12	Global Implementation	SERV	N
IMPLMENT_EURO13	Global Implementation	SERV	N
IMPLMENT_EURO14	Global Implementation	SERV	N
INTRANET	Intranet	00000	N
IT EXTERNAL	IT External	00000	N
IT INTERNAL	IT Internal	00000	N
IT_OUTSOURCE	Hardware Support Outsourcing	SERV	N
KK002-N-B-1	BTF: KK002-N-B-1		N
KK002-N-B-2	BTF: KK002-N-B-2		N
KK002-N-C-0	BTF: KK002-N-C-0		N
KK002-N-C-1	BTF: KK002-N-C-1		N
KK002-N-C-2	BTF: KK002-N-C-2		N
KK002-N-C-3	BTF: KK002-N-C-3		N
KK002-N-C-4	BTF: KK002-N-C-4		N
KK002-N-C-5	BTF: KK002-N-C-5		N
KK002-N-C-6	BTF: KK002-N-C-6		N
KK002-N-I-1	BTF: KK002-N-I-1		N
KK002-N-I-2	BTF: KK002-N-I-2		N
KK002-N-T-1	BTF: KK002-N-T-1		N
KK002-N-T-2	BTF: KK002-N-T-2		N
KK002-N-T-3	BTF: KK002-N-T-3		N
KK002-P-B-1	BTF: KK002-P-B-1		N
KK002-P-B-2	BTF: KK002-P-B-2		N
KK002-P-C-0	BTF: KK002-P-C-0		N
KK002-P-C-1	BTF: KK002-P-C-1		N
KK002-P-C-2	BTF: KK002-P-C-2		N

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<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	Fl Space	SQF
FT	Full Time Positions	FT	MHR
FTE	Full Time Equivalent	FTE	MHR
HC	Headcount	Headcount	MHR
NEW	New Positions	New	MHR
NO	No Statistics Code	No Stat	EA
PT	Part Time Positions	PT	MHR
REG	Regular Positions	Reg	MHR
STC	Standard Cost	StdCst	STD
TMP	Temporary Positions	Temp	MHR
TRP	Number of Business Trips	Trips	UNT
WS	Workstations	Workstatns	UNT

**End Report**



**RECORD GROUPS**

Record Group ID	Description	Table Name
		AM_CF_MAP_HDR
		AM_COST_TYPE_VW
		CATEGORY_LSE_VW
		CATEGORY_RT
		CATEGORY_TBL
		CATEGORY_VW3
		COST_TYPE_TBL
		COST_TYPE_VW
		COST_TYPE_VW1
		DIST_TMPLLN_TBL
		DIST_TMPLLN_TMP
		DIST_TMPLLN_VW
		DIST_TMPL_TBL
		DIST_TMPL_TMP
		TRANS_CODE_TBL
		TRANS_CODE_VW
		TRANS_CODE_VW1
		TRAN_EXCLUD_DET
		TRAN_EXCLUD_TBL
		TRAN_EXCLUD_VW
AM_12	Repair/Service	IT_CNTRCT_TYPE
		MAINT_CONTRACT
		MANUF_FS_VW
AM_13	Maintenance Types	AM_METER_TYPE
		AM_METER_TYP_VW
		AM_MET_TYPE_VW
		AM_STD_WRTY
		AM_WRTY_TMPL
		INSURANCE_TYPE
		INSUR_TYPE_VW
		MAINT_TYPE_TBL
		WM_DWNTME_RSN
		WM_MAINTTYPE_VW
		WM_MAINT_DVW
		WM_PM_ARM_BU_VW
		WM_PM_ARM_VW
AM_15	Asset Profiles	AM_EPL_MASTR

**RECORD GROUPS**

<u>Record Group ID</u>	<u>Description</u>	<u>Table Name</u>
		WM_WO_TTSRCH_VW
WM_02	Work Order Service Group	WM_SRVC_GRP
WM_03	Work Order Type	TSK_SRCH_TY_VW
		WM_WO_TYPE
WM_05	Work Order Priority	TSK_SRCH_PR_VW
		WM_PRIORITY
WM_06	WM Business Unit Options	BUS_UNIT_OPT_WM
		BU_OPT_WM_VW
		WM_BU_OPT_MGREM
		WM_BU_OPT_PRJEM
		WM_BU_OPT_RESEM
WM_07	Work Order Mgmt Status	TSK_SRCH_ST_VW
		TSK_SRCH_ST_VW2
		WM_MSP_STATUS
		WM_STATUS
		WM_STATUS_ADD
		WM_STATUS_HDR
		WM_STATUS_TSK
		WM_STATUS_TSK_O
		WM_STATUS_WR
		WM_WOE_STAT_VW
WM_08	Work Management Crew Schedule	WM_CSREASON_TBL
		WM_SCHEDPER_VW
		WM_SCHEDPTRN_VW
		WM_SCHED_PERIOD
		WM_SCHED_PTRN

End of Report

Record Group ID	Description	Table Name
AUS01	AUSTRALIA OPERATIONS	AUSTRALIA
AUS02	Australia Operations 2	AUS02
AUS10	Australia BU - Class	AUS CLASS
BELGM	BELGIUM ALTACCT	BELGM ALT
BELTC	Beltane Corporation	BELTC
BLG01	BELGIUM OPERATIONS	BELGIUM
BLG02	AMBU for Book Code Test	BLG02
BLGE1	BELGIUM - EURO BASE CURRENCY	BLGE1
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
CHE01	Switzerland 1	Swiss 1
CONSL	For Consolidation Processing	Consol
CRM01	CRM APPLIANCES	CRM APPL
CRM02	CRM HARDWARE/SOFTWARE	CRM H/S
CRM03	CRM EXERCISE EQUIPMENT	CRM EXRCSE
CZ001	Check Republic Operations	Check Oper
DEU01	GERMANY OPERATIONS	GERMANY
DEU02	GERMANY SAUCE INTERNATIONAL	DEU 02
DEUE1	GERMANY - EURO BASE CURRENCY	DEUE1
DU002	Germany Unit #2	Germ #2
EGV01	EDUC & GVT - BU 1	EGV01
EGV02	EDUC & GVT - BU 2	EGV02
EGV03	PSU Medical Center	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	Eliom 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
ELM10	Eliminations for USBC	Elim
ELM11	Elimination E&G	Elim E&G
ELM12	Elim - Public Division	Elim - Pub
ELM13	Elim - EGVL1 Legal Entity	Elim EGVL1
ELM14	Elim - Grants Division	Elim Grant
ELM15	Elim - Federal Division	Elim Fed
FED01	FEDERAL - BU 1	FED01
FED02	FEDERAL - BU 2	FED02
FED03	FEDERAL - BU 3	FED03
FED04	FEDERAL - BU 4	FED04
FEDRL	Federal	FEDERAL
FENNY	TEST	TEST
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
FRFS1	EUR Funding Source BU 1	FRFS1
FRNCE	FRANCE	FRNCE
GB003	Great Britain #3	GBR #3
GBR	United Kingdon Table Sets	UK Tbl Set
GBR01	BRITAIN OPERATIONS	BRITAIN
GBR02	UK BIKE/OUTDOOR INTERNATIONAL	UK 2





Record Group ID	Description	Table Name
SHR04	Automotive	Automotive
SPN01	SPAIN OPERATIONS	SPAIN OPS
SPN02	SPAIN - EURO BASE CURRENCY	SPAIN2-EUR
US001	US001 NEW YORK OPERATIONS	US001
US002	US002 MASSACHUSETTS OPERATIONS	US002
US003	US003 CALIFORNIA OPERATIONS	US003
US004	US004 ILLINOIS OPERATIONS	US004
US005	US005 FLORIDA OPERATIONS	US005
US006	US006 OREGON OPERATIONS	US006
US007	US007 OPERATIONS	US007
US008	COLORADO BIKE MFG/OUTDOOR	CO Ops
US009	LA BIKE MFG/OUTDOOR	LA 9
US010	PHOENIX BIKE/OUTDOOR	PHOENIX
US011	SAN FRANCISCO BIKE/OUTDOOR	SF 11
US012	NEW HAMPSHIRE SAUCE/BOTTLING	NH 12
US013	VERMONT SAUCE AND DELIVERY	VT 13
US014	California Creamery	Ice Cream
US015	PLEASANTON HEALTH	PL 15
US016	MAINTENANCE INVENTORY	MAINT INV
US021	US021 MASSACHUSETTS - DIV 1	US021
US022	US022 -CALIFORNIA - DIV1	US022
US023	US023 MASSACHUSETTS - DIV3	US023
US024	US024 MASSACHUSETTS -DIV4	US024
US025	US025 MASSACHUSETTS- DIV 5	US025
US026	US026 MASSACHUSETTS - DIV 6	US026
US100	US100 OPERATIONS	US100
US103	US103 OPERATIONS	US103
US120	CRMCO APPLIANCES	US120
US130	CRM HARDWARE/SOFTWARE	CRM H/S
US140	CRM EXERCISE EQUIP	US140
US200	CRMCO APPLIANCES	CRM APPL
US201	CRMCO Appliance WHS 1	APPL WHS1
US202	CRMCO APPLIANCE WHS2	APPL WHS2
US300	CRMCO HARDWARE/SOFTWARE	US300
US301	CRMCO H/S WAREHOUSE 1	WHSE1
US302	CRM H/S WAREHOUSE 2	WHSE2
US400	CRMCO FITNESS TRUCK CENTER	US400
US401	FITNESS DISTRIBUTION CENTER 1	FIT 1
US402	FITNESS DISTRIBUTION CENTER 2	FIT 2
USA	USA	USA
USBC1	USA - BALANCED BY OPER. UNIT	USBC1
USBC2	USA - BALANCED BY OPER. UNIT	USBC2
USBC3	USA - BALANCED BY OPER. UNIT	USBC3
USBCF	US - Balanced by Chartfield	USBCF
USLE1	USA - LEGAL ENTITY 1	USLE1
USLE2	USA - LEGAL ENTITY 2	USLE2
VMI01	VMI Non-Consigned Customers	Non Cons
VMI02	VMI Consigned Customers	Consigned
X0000	For Performance Testing - Elim	Perf Test
X6000	US Company X6000	US X6000
ZJE01	Test BU for Jrnl Entry	Test BU JE
ZJE02	Test BU for Jrnl Entry 2	Test BU J2
ZJE03	Test BU for DocSeq	Test BU DS
ZTEST	Test Setid	Test Setid

End of Report

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		

SetID: SHARE  
 Ledger: LOCAL  
 Description: Local Currency Ledger  
 Ledger Template: STANDARD

<u>ChartField</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

End of Report

Ledger Template:  
Description:  
Ledger Type:

Record Names	Budget Record Names
Ledger:	Flex Budget Operands:
Ledger Tmp:	Flex Budget s Results:
Ledger Tmp 2:	Budget Notes:
Journal Line:	Budgets Itemizations:
Journal Line Tmp:	Budgets Assets Data:
Secured Report Viewing:	Budgets Depreciation Data:
Account Chartfield:	Budgets Position Data:
ADB Ledger:	
Combo data:	
Flex Budgets Operands:	
Flex Budgets Results:	
Journal Generator:	
Consolidations Log:	
Multicurrency Log:	
Multicurrency Temp:	
Closing Log:	
Closing temp:	
Closing RE Temp:	

Field Names
Account:
Monetary Amount:
Stactical Amount:
Posted Total Amount:
Posted Total Debits:
Posted Total Credits:

  

Templates
Combination Template:

End of Report

Set ID: **FEDRL**  
As of Date: **27.Jul.2012**

<u>Budget Reference</u>	<u>Description</u>	<u>Short Description</u>	<u>Budgetary Only</u>
B0000	All Budgets	All Budg	N
B1997	1997 Budget	1997 BD	N
B1998	1998 Budget	1998 BD	N
B1999	1999 Budget	1999 BD	N
B2000	2000 Budget	2000 BD	N
B2001	2001 Budget	2001 BD	N
B2002	2002 Budget	2002 BD	N
B2003	2003 Budget	2003 BD	N
B2004	2004 Budget	2004 BD	N
B2005	2005 Budget	2005 BD	N
B2006	2006 Budget	2006 BD	N
B2007	2007 Budget	2007 BD	N
B2008	2008 Budget	2008 BD	N
B2009	2009 Budget	2009 BD	N
B2010	2010 Budget	2010 BD	N
B2011	B2011	B2011	N
BTF_CONS	BTF Consolidation	BTF Consol	N
BTF_EQTZ	BTF Equitization	BTF Equitz	N

**End Report**



Set ID: **SHARE**  
As of Date: 27.Jul.2012

<b><u>Scenario</u></b>	<b><u>Description</u></b>	<b><u>Short Description</u></b>
4QFCAST	4th Quarter Forecast	4QForecast
CLASS	Class Exercise 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

**End Report**

Business Unit: **US001**

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

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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		No	No	No	U	1995-12-31	R	

<b>Report ID:</b>	BALANCE				<b>Directory Template:</b>				
<b>Description:</b>	Balance Sheet				<b>File (Doc) Template:</b>	%RID%.XLS			
<b>Last Run:</b>	-								

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
BALANCE		No	No	No	U	1995-12-31	R	

<b>Report ID:</b>	BUDGET				<b>Directory Template:</b>				
<b>Description:</b>	Departmental Budget Worksheet				<b>File (Doc) Template:</b>	%SFV%.XLS			
<b>Last Run:</b>	-								

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
BUDGET	DEPTID	No	No	No	U	1995-12-31	R	

<b>Report ID:</b>	CONSBAL				<b>Directory Template:</b>				
<b>Description:</b>	Consolidated Balance Sheet				<b>File (Doc) Template:</b>	%RID%.XLS			
<b>Last Run:</b>	-								

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
CONSBAL		No	No	No	U	1995-12-31	R	

<b>Report ID:</b>	CONSBAL2				<b>Directory Template:</b>				
<b>Description:</b>	Consolidated Balance Sheet				<b>File (Doc) Template:</b>	%RID%.XLS			
<b>Last Run:</b>	-								

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
CONSBAL2		No	No	No	U	1995-12-31	R	

<b>Report ID:</b>	CONSIS				<b>Directory Template:</b>				
<b>Description:</b>	Consolidated Income Statement				<b>File (Doc) Template:</b>	%RID%.XLS			
<b>Last Run:</b>	-								

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
CONSIS		No	No	No	U	1995-12-31	R	

<b>Report ID:</b>	DEPTINC				<b>Directory Template:</b>				
<b>Description:</b>	Departmental Income Statement				<b>File (Doc) Template:</b>	%SFV%.XLS			
<b>Last Run:</b>	-								

Business Unit: **US001**  
Report ID: DEPTINC

Directory Template:

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
DEPTINC	DEPTID	No	No	No	U	2000-12-31	R	2000-07-26

Report ID: EARNSUMM  
Description: Quarterly Earnings Summary  
Last Run: -

Directory Template:  
File (Doc) Template: %RID%.XLS

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
EARNSUMM		No	No	No	U	1995-12-31	R	

Report ID: EXPDETL  
Description: Gen & Admin Expense Detail  
Last Run: -

Directory Template:  
File (Doc) Template: %LYN%.XLS

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
EXPDETL		No	No	No	U	1995-12-31	R	

Report ID: FAS\_109  
Description: 1995 - 1996  
Last Run: -

Directory Template:  
File (Doc) Template: %RID%.XLS

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
FAS_109		No	No	No	R		R	

Report ID: FSDAYBAL  
Description: Daily Balance Sheet  
Last Run: -

Directory Template:  
File (Doc) Template: %RID%.XLS

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
FSDAYBAL		No	No	No	U	1995-12-31	R	

Report ID: FSDETAIL  
Description: Detailed Financial Statement  
Last Run: -

Directory Template:  
File (Doc) Template: %RID%.XLS

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
FSDETAIL		No	No	No	U	1995-12-31	R	

Report ID: INCOME  
Description: Income Statement  
Last Run: -

Directory Template:  
File (Doc) Template: %RID%.XLS

<u>Layout ID</u>	<u>Scope ID</u>	<u>Req Ut 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>
INCOME		No	No	No	U	1995-12-31	R	

SET ID: SHARE

Scope ID:	DEPARTMENT				
Description:	Selected Departments				
Field Combination Table:					
Chart Field	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Selected Detail Values			DEPT_TBL	27000
	Selected Detail Values			DEPT_TBL	42000

Scope ID:	DEPTID				
Description:	Selected Departments				
Field Combination Table:					
Chart Field	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ADMIN_GRP
	Detail-Selected Parents	DEPARTMENTS		DEPT_TBL	ASSEM_GRP
	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

Scope ID:	FUND_STAT				
Description:	Fund Availability				
Field Combination Table:					
Chart Field	How Specified	Tree	Level	Value Record	Detail Values
DEPTID	Selected Detail Values			DEPT_TBL	25000
	Selected Detail Values			DEPT_TBL	42000
FUND_CODE	Selected Detail Values			FUND_TBL	F100
	Selected Detail Values			FUND_TBL	F200
PROGRAM_CODE	Selected Detail Values			PROGRAM_TBL	P1000
	Selected Detail Values			PROGRAM_TBL	P2000

SET ID: SHARE

Scope ID:	NODES				
Description:	Selected Tree Nodes				
Field Combination Table:					
<b>Chart Field</b>	<b>How Specified</b>	<b>Tree</b>	<b>Level</b>	<b>Value Record</b>	<b>Detail Values</b>
DEPTID	Selected Tree Nodes	DEPARTMENTS			ENGR_DIV

Scope ID:	SALESDEPTS				
Description:	Sales Departments				
Field Combination Table:					
<b>Chart Field</b>	<b>How Specified</b>	<b>Tree</b>	<b>Level</b>	<b>Value Record</b>	<b>Detail Values</b>
DEPTID	Detail-Selected Parents	DEPARTMENTS			SALES_GRP

End Report

Set ID: **SHARE**  
As of Date: **27.Jul.2012**

<u>SETID</u>	<u>OPERATING UNIT</u>	<u>BUDGETARY ONLY</u>	<u>DESCRIPTION</u>	<u>STATUS</u>	<u>EFFECTIVE DATE</u>
SHARE	ALBERTA	N	Alberta	A	1900-01-01
SHARE	BELGIUM	N	Belgium	A	1900-01-01
SHARE	CALIF	N	California	A	1900-01-01
SHARE	FLORIDA	N	Florida	A	1900-01-01
SHARE	XOPU0000	N	For Performance Testing	A	1900-01-01
SHARE	FRANCE	N	France	A	1900-01-01
SHARE	GERMANY	N	Germany	A	1900-01-01
SHARE	UK	N	Great Britain	A	1900-01-01
SHARE	HOKKAIDO	N	Hokkaido	A	1900-01-01
SHARE	ILLINOIS	N	Illinois	A	1900-01-01
SHARE	ITALY	N	Italy	A	1900-01-01
SHARE	KYUSHU	N	Kyushu	A	1900-01-01
SHARE	MASSACH	N	Massachusetts	A	1900-01-01
SHARE	NETHRLND	N	Netherlands	A	1900-01-01
SHARE	NEWBRUNS	N	New Brunswick	A	1900-01-01
SHARE	NSW	N	New South Wales	A	1900-01-01
SHARE	NEWYORK	N	New York	A	1900-01-01
SHARE	NOVASCOT	N	Nova Scotia	A	1900-01-01
SHARE	OPER_TST	Y	Operating Unit for Test V2	A	2006-02-16
SHARE	OREGON	N	Oregon	A	1900-01-01
SHARE	OSAKA	N	Osaka	A	1900-01-01
SHARE	QUEBEC	N	Quebec	A	1900-01-01
SHARE	QLD	N	Queensland	A	1900-01-01
SHARE	SHIKOKU	N	Shikoku	A	1900-01-01
SHARE	SPAIN	N	Spain	A	1900-01-01
SHARE	TOKYO	N	Tokyo	A	1900-01-01
SHARE	TORONTO	N	Toronto	A	1900-01-01
SHARE	ELIMEAST	N	US East Elimination	A	1900-01-01
SHARE	ELIMWEST	N	US West Elimination	A	1900-01-01
SHARE	ELIMUS01	N	US001 Elimination	A	1900-01-01
SHARE	VICTORIA	N	Victoria	A	1900-01-01
SHARE	WA	N	Western Australia	A	1900-01-01
SHARE	YAMAGATA	N	Yamagata	A	1900-01-01
SHARE	YUKON	N	Yukon	A	1900-01-01

Set ID: SHARE  
As of Date: 27.Jul.2012

<u>Set ID</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>
SHARE	211003	Alt Acct for Imp Contra	R	N	N	N	A	1900-01-01

End of Report

As of Date: 27.Jul.2012

Currency Code	Effective Date	Description	Short Description	Country	Currency Symbol	Decimal Positions
ADP	1900-01-01	Andorran Peseta	And Peseta	AND		0
AED	1900-01-01	United Arab Emirates Dirham	Dirham	ARE		2
AFA	2003-01-02	I Afghani	Afghani	AFG		2
AFN	1900-01-01	Afghani	Afghani	AFG		2
ALK	1989-12-01	I Old Lek	Old Lek	ALB		2
ALL	1900-01-01	Lek	Lek	ALB	Lek	2
AMD	1900-01-01	Armenian Dram	Dram	ARM		2
ANG	1900-01-01	Netherlands Antilles Guilder	NA Guilder	ANT		2
AOA	1900-01-01	Kwanza	Kwanza	AGO		2
AOK	1991-03-01	I Kwanza	Kwanza	AGO		2
AON	2000-02-01	I New Kwanza	New Kwanza	AGO		2
AOR	2000-02-01	I Kwanza Reajustado	Kwanza Rea	AGO		2
ARA	1992-01-01	I Austral	Austral	ARG		2
ARP	1985-07-01	I Peso Argentino	Peso	ARG		2
ARS	1900-01-01	Argentine Peso	Peso	ARG		2
ARY	1990-01-01	I Peso	Peso	ARG		2
ATS	1900-01-01	Schilling	Schilling	AUT	S	2
AUD	1900-01-01	Australian Dollar	Dollar	AUS	\$	2
AWG	1900-01-01	Aruban Guilder	Florin	ABW		2
AYM	1900-01-01	I Azerbaijanian Manat	Manat	AZE		2
AZM	2005-12-31	I Azerbaijanian Manat	Manat	AZE		2
AZN	1900-01-01	Azerbaijani Manat	Manat	AZE		2
BAD	1997-09-01	I Dinar	Dinar	BIH		2
BAM	1900-01-01	Convertible Marks	Conv Mark	BIH		2
BBD	1900-01-01	Barbados Dollar	Dollar	BRB		2
BDT	1900-01-01	Taka	Taka	BGD		2
BEC	1990-03-01	I Convertible Franc	Franc	BEL		2
BEF	1900-01-01	Belgian Franc	Franc	BEL	BF	0
BEL	1990-03-01	I Financial Belgian Franc	Franc	BEL		2
BGJ	1990-01-01	I Lev A/52	Lev A/52	BGR		2
BGK	1990-01-01	I Lev A/62	Lev A/62	BGR		2
BGL	2004-01-01	I Lev	Leva	BGR	Lv	2
BGN	1900-01-01	Bulgarian LEV	LEV	BGR		2
BHD	1900-01-01	Bahraini Dinar	Dinar	BHR		3
BIF	1900-01-01	Burundi Franc	Franc	BDI		0
BMD	1900-01-01	Bermudian Dollar	Dollar	BMU		2
BND	1900-01-01	Brunei Dollar	Dollar	BRN		2
BOB	1900-01-01	Boliviano	Boliviano	BOL	BS	2
BOP	1987-02-01	I Peso	Peso	BOL		2
BOV	1900-01-01	Mvdol	Mvdol	BOL		2
BRB	1986-03-01	I Cruzeiro	Cruzeiro	BRA		2
BRC	1989-02-01	I Cruzado	Cruzado	BRA	NCz\$	2
BRE	1993-08-01	I Cruzeiro	Cruzeiro	BRA		2
BRL	1900-01-01	Brazilian Real	Real	BRA		2
BRN	1990-03-01	I New Cruzado	Cruzado	BRA		2
BRR	1994-07-01	I Brazilian Real Dollar	RI Dollar	BRA	R\$	2
BSD	1900-01-01	Bahamian Dollar	Dollar	BHS		2
BTN	1900-01-01	Ngultrum	Ngultrum	BTN		2
BUK	1990-02-01	I N/A	N/A	MMR		2
BWP	1900-01-01	Pula	Pula	BWA		2
BYB	1900-01-01	I Belarussian Ruble	Ruble	BLR		0
BYR	1900-01-01	Belarussian Ruble	Ruble	BLR		0



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



Set ID:  
As Of Date:

<u>Chartfield 2</u>	<u>Description</u>	<u>Short Description</u>	<u>Budgetary Only</u>
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SetID: FEDRL  
As of Date: 27.Jul.2012

Fund	Description	Budgetary	Attribute	Attribute Value	Attribute Description
0103	Jobs Appropriation	N	TSYMBOL	1920201	FY2002 Single Year Fund
0192	Revolving Fund	N	TSYMBOL	19X0192	No Year Fund
0192C	Revolving Fund Cat C	N			
0201	Single Year Fund	N	TSYMBOL	1920201	FY2002 Single Year Fund
0201A	FY 2002 Single Year Fund Cat A	N			
0201B	FY 2002 Single Year Fund Cat B	N			
0201R	FY 2002 Reimbursable Fund	N			
0202	No Year Fund	N	TSYMBOL	1920201	FY2002 Single Year Fund
0202A	No Year Fund Cat A	N	TSYMBOL	19X0192	No Year Fund
0202B	No Year Fund Cat B	N			
0203	Multi-Year Fund	N			
0203A	FY 2002/2003 Multi-Year Fund	N			
0203B	FY 2002/2003 Multi-Year Fund	N			
1118	No Year Subsidy Approp	N			
1119	Annual Approp For Admin Exp.	N			
1201A	FY 2001 Single Year Fund Cat A	N			
3888	Miscellaneous Receipts Fund	N			
3888C	Misc. Receipts Fund Cat C	N			
F000	All Funds	N			
F100	General Unrestricted Fund	N	4115-PL	111-111	Public Law reference for appropriation 36X1118
F100	General Unrestricted Fund	N	CATEGORY	B	Category B
F100	General Unrestricted Fund	N	LEGISLATION	S	Supplemental
F100	General Unrestricted Fund	N	REIMBURSE	D	Direct Authority
F100	General Unrestricted Fund	N	TSYMBOL	1920201	FY2002 Single Year Fund
F110	Nat'l Institute of Health Fund	N			
F112	Historic District	N			
F114	Local Gas Tax	N			
F115	Impact Fees	N			
F116	Community Redev Fund - Stadium	N			
F120	Local Projects Fund	N			
F122	United Center Stadium	N			
F123	Community Redevelopment	N			
F130	Donations	N			
F132	Route 7	N			
F133	Bridge Fund	N			
F134	Culvert Project	N			
F140	Local Donations	N			
F150	Current Restricted Fund	N			
F200	General Grants Fund	N	CATEGORY	A	Category A
F200	General Grants Fund	N	LEGISLAT	A	Appropriation Act
F200	General Grants Fund	N	REIMBURSE	D	Direct Authority
F200	General Grants Fund	N	TSYMBOL	19X0192	No Year Fund
F201	Water & Sewer Fund	N			
F202	Parking Facility Fund	N			
F210	Federal Grants Fund	N			
F211	Casualty Insurance	N			
F212	Fleet Management	N			
F213	Health/Life Insurance	N			
F214	Telecommunications	N			
F215	Data Processing	N			
F220	State Grants Fund	N			
F230	Research Agency Fund	N			
F240	Education Fund	N			
F250	Other Grants Fund	N			
F251	F251	N			
F300	Special Revenue Fund	N			
F301	F301	N			
F310	Environ & Nat'l Resource Fund	N			
F320	Transportation Fund	N			
F330	Local Revenue Fund	N			
F340	Endowment Fund	N			

SetID: FEDRL  
As of Date: 27.Jul.2012

<u>Fund</u>	<u>Description</u>	<u>Budgetary</u>	<u>Attribute</u>	<u>Attribute Value</u>	<u>Attribute Description</u>
F350	Annuity Fund	N			
F400	Capital Projects Fund	N			
F410	Construction Fund	N			
F420	Nat'l Resources & Enhancement	N			
F430	Plant Fund	N			
F440	Parks & Recreation Fund	N			
F450	Other Capital Projects	N			
F500	Agency Funds	N			
F510	Revenue & Collecting Fund	N			
F520	Deposit Fund	N			
F530	Deferred Compensation Fund	N			
F540	Trust Fund	N			
F550	Other Agency Funds	N			
F600	Expendable Trust Fund	N			
F700	Unclaimed Property Fund	N			
F800	Property Development Fund	N			
F900	Investment Fund	N			

End of Report

SetID: FEDRL  
As of Date: 27.Jul.2012

<u>Program</u>	<u>Description</u>	<u>Budgetary Only</u>	<u>Manager Name</u>
00012	Non Program/Fed/InterAgcy/USDA	N	
P1000	General Program	N	
P1001	Public Safety	N	
P1002	Police	N	
P5003	Scholarships and Fellowships	N	
10019	Program/Fed/IntraAgency	N	
P0000	All Programs	N	
P1003	Fire	N	
P1004	Emergency Medical Services	N	
P2001	Social Services	N	
P3004	Tourism	N	
P4004	Library	N	
P8000	Real Estate	N	
P2002	Health and Sanitation	N	
P3000	Travel and Transportation	N	
P4001	Community Development	N	
P4002	Parks and Recreation	N	
P5001	Public School System	N	
10012	Program/Fed/InterAgcy/USDA	N	
P3003	Construction	N	
P5000	Education	N	
P9000	Other Programs	N	
P2003	Environment	N	
P2005	Other Public Works	N	
P3001	Traffic	N	
P3002	Transportation Equipment	N	
P4005	Research	N	
P5004	Publications	N	
P5005	Education Resources	N	
P6000	Engineering	N	
P1005	Legal Support	N	
P4003	Beaches	N	
00019	Non Program/Fed/IntraAgency	N	
P2000	Public Works	N	
P3005	Other	N	
P4000	Culture and Recreation	N	
P5002	Academic Support	N	
P7000	Youth Authority	N	
P2004	Animal Health and Safety	N	

End of Report

SetID: FEDRL  
 As of Date: 07/27/2012

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

End Report

SetID: SHARE

<u>Journal Type</u>	<u>Description</u>	<u>Sequence By</u>
AM	Assets Journals	Document Type
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
TR	Treasury Journals	Document Type

End of Report

**SetID:** SHARE**Journal Type:** FS Financial Journals**Sequence By:** Document Type

<u>Journal Code</u>	<u>Description</u>	<u>Sequence Range</u>	<u>Sequence Type</u>
BATCH	Financial Batch Journals		
BUDGET	Budget Journals		
INTERNAL	Internal Entries Journals		
ONLINE	Financial On-line Journals		

End of Report



**SetID:** SHARE

**Journal Type:** AM Assets Journals

**Sequence By:** Document Type

**Journal Code:** ASSETS Assets Journals

**Sequence Range:**

**Sequencing Type:**

<u>Document Type</u>	<u>Description</u>	<u>Sequence Range</u>	<u>Sequence Type</u>
AM-ADD	Asset Additions	MN	Automatic Numbering
AM-ADJ	Asset Adjustments & Transfers	MN	Automatic Numbering
AM-CLP	Capital Lease Payables	MN	Automatic Numbering
AM-DPR	Asset Depreciation	MN	Automatic Numbering
AM-DRR	Asset Depreciation Reversal	MN	Automatic Numbering
AM-IMP	Asset Impairments	MN	Automatic Numbering
AM-IMR	Asset Impairment Reversal	MN	Automatic Numbering
AM-INF	Asset Inflation	MN	Manually Entered
AM-JG	Assets Journals	MN	Automatic Numbering
AM-LPR	Asset Lease Payments Reversal	MN	Automatic Numbering
AM-LPY	Asset Lease Payments	MN	Automatic Numbering
AM-PDP	Asset Prior Period Depr	MN	Automatic Numbering
AM-PDR	Asset Prior Period Depr Revers	MN	Automatic Numbering
AM-RAD	Depr Reserve Adjustment	MN	Automatic Numbering
AM-RECAT	Asset Recategorizations	MN	Automatic Numbering
AM-REI	Asset Reinstatement	MN	Automatic Numbering
AM-RET	Asset Retirements	MN	Automatic Numbering
AM-REVAL	Asset Revaluation	MN	Automatic Numbering
AM-TSF	Asset Transfers	MN	Automatic Numbering
	End of Report		

Range ID: MN

Description: Monthly Sequence Ranges

Begin Date	End Date	Prefix	Start#	Start# Example	End#	End# Example
12/1/2010	12/31/2010	2010	12000000		12999999	
1/1/2011	1/31/2011	2011	1000000	201101000000	1999999	201101999999
2/1/2011	2/28/2011	2011	2000000	201102000000	2999999	201102999999
3/1/2011	3/31/2011	2011	3000000	201103000000	3999999	201103999999
4/1/2011	4/30/2011	2011	4000000	201104000000	4999999	201104999999
5/1/2011	5/31/2011	2011	5000000	201105000000	5999999	201105999999
6/1/2011	6/30/2011	2011	6000000	201106000000	6999999	201106999999
7/1/2011	7/31/2011	2011	7000000	201107000000	7999999	201107999999
8/1/2011	8/31/2011	2011	8000000	201108000000	8999999	201108999999
9/1/2011	9/30/2011	2011	9000000	201109000000	9999999	201109999999
10/1/2011	10/31/2011	2011	10000000		10999999	
11/1/2011	11/30/2011	2011	11000000		11999999	
12/1/2011	12/31/2011	2011	12000000		12999999	
1/1/2012	1/31/2012	2012	1000000	201201000000	1999999	201201999999
2/1/2012	2/29/2012	2012	2000000	201202000000	2999999	201202999999
3/1/2012	3/31/2012	2012	3000000	201203000000	3999999	201203999999
4/1/2012	4/30/2012	2012	4000000	201204000000	4999999	201204999999
5/1/2012	5/31/2012	2012	5000000	201205000000	5999999	201205999999
6/1/2012	6/30/2012	2012	6000000	201206000000	6999999	201206999999
7/1/2012	7/31/2012	2012	7000000	201207000000	7999999	201207999999
8/1/2012	8/31/2012	2012	8000000	201208000000	8999999	201208999999
9/1/2012	9/30/2012	2012	9000000	201209000000	9999999	201209999999
10/1/2012	10/31/2012	2012	10000000		10999999	
11/1/2012	11/30/2012	2012	11000000		11999999	
12/1/2012	12/31/2012	2012	12000000		12999999	
1/1/2013	1/31/2013	2013	1000000	201301000000	1999999	201301999999
2/1/2013	2/28/2013	2013	2000000	201302000000	2999999	201302999999
3/1/2013	3/31/2013	2013	3000000	201303000000	3999999	201303999999

Range ID: MN

Description: Monthly Sequence Ranges

Begin Date	End Date	Prefix	Start#	Start# Example	End#	End# Example
4/1/2013	4/30/2013	2013	4000000	201304000000	4999999	201304999999
5/1/2013	5/31/2013	2013	5000000	201305000000	5999999	201305999999
6/1/2013	6/30/2013	2013	6000000	201306000000	6999999	201306999999
7/1/2013	7/31/2013	2013	7000000	201307000000	7999999	201307999999
8/1/2013	8/31/2013	2013	8000000	201308000000	8999999	201308999999
9/1/2013	9/30/2013	2013	9000000	201309000000	9999999	201309999999
10/1/2013	10/31/2013	2013	10000000		10999999	
11/1/2013	11/30/2013	2013	11000000		11999999	
12/1/2013	12/31/2013	2013	12000000		12999999	
1/1/2014	1/31/2014	2014	1000000	201401000000	1999999	201401999999
2/1/2014	2/28/2014	2014	2000000	201402000000	2999999	201402999999
3/1/2014	3/31/2014	2014	3000000	201403000000	3999999	201403999999
4/1/2014	4/30/2014	2014	4000000	201404000000	4999999	201404999999
5/1/2014	5/31/2014	2014	5000000	201405000000	5999999	201405999999
6/1/2014	6/30/2014	2014	6000000	201406000000	6999999	201406999999
7/1/2014	7/31/2014	2014	7000000	201407000000	7999999	201407999999
8/1/2014	8/31/2014	2014	8000000	201408000000	8999999	201408999999
9/1/2014	9/30/2014	2014	9000000	201409000000	9999999	201409999999
10/1/2014	10/31/2014	2014	10000000		10999999	
11/1/2014	11/30/2014	2014	11000000		11999999	
12/1/2014	12/31/2014	2014	12000000		12999999	
1/1/2015	1/31/2015	2015	1000000	201501000000	1999999	201501999999
2/1/2015	2/28/2015	2015	2000000	201502000000	2999999	201502999999
3/1/2015	3/31/2015	2015	3000000	201503000000	3999999	201503999999
4/1/2015	4/30/2015	2015	4000000	201504000000	4999999	201504999999
5/1/2015	5/31/2015	2015	5000000	201505000000	5999999	201505999999
6/1/2015	6/30/2015	2015	6000000	201506000000	6999999	201506999999
7/1/2015	7/31/2015	2015	7000000	201507000000	7999999	201507999999

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. 1  
 Run Date 07/29/2012  
 Run Time 20:24:35

Report ID: FIN2001  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger Grp: RECORDING --Recording Ledger Group  
 Ledger: LOCAL --Local Currency Ledger  
 For the period 06/01/2012 through 07/29/2012  
 Source: ALL Journal ID: ALL Status: ALL

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>PC Bus Unit</u>	<u>Project</u>	<u>Activity</u>	<u>Source Type</u>	<u>Category</u>	<u>Entry Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
<u>Subcategory</u>														
Journal ID: ADMIN      Journal Date: 07/26/2012      Source: ONL--Online Journal Entry      Reversal: N--None														
Status: N--Edit Req'd														
Description														
1	ST Investments under 1 Yr													
115100														
												USD	2,559,900.00	0.00
2	Prepaid Expenses													
122000														
												USD	410,763.11	0.00
3	Accrued Facility Fees													
124000														
												USD	30,459.55	0.00
4	Receiving/Inspection Inventory													
130000														
												USD	1,100,422.89	0.00
5	Land													
150000														
												USD	11,000,000.12	0.00
6	Buildings and Improvements													
151000														
												USD	1,000,000.00	0.00
7	Furniture and Fixtures													
153000							20000							
												USD	2,050,000.00	0.00
8	Machinery and Equip													
154000							20000							
												USD	19,000,000.65	0.00
9	Automobiles													
155000							21000							
												USD	520,789.00	0.00

PeopleSoft Financials  
 JOURNAL ENTRY DETAIL REPORT

Page No. 2  
 Run Date 07/29/2012  
 Run Time 20:24:35

Report ID: FIN2001  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger Grp: RECORDING --Recording Ledger Group  
 Ledger: LOCAL --Local Currency Ledger  
 For the period 06/01/2012 through 07/29/2012  
 Source: ALL Journal ID: ALL Status: ALL

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>PC Bus Unit</u>	<u>Project</u>	<u>Activity</u>	<u>Source Type</u>	<u>Category</u>	<u>Entry Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
<u>Subcategory</u>														
10	Computer Hardware		156000		21000									
11	Construction in Progress		157000		21100							USD	21,067,884.75	0.00
12	A/P - GL Adj.		201000		21100							USD	1,100,990.23	0.00
13	Income Tax Payable		203000		21200							USD	0.00	3,624,777.90
14	Notes Payable		240000		21200							USD	0.00	500,000.00
15	Lines of Credit		245000		21300							USD	0.00	3,540,000.00
16	Deferred Income Taxes		270000		21300							USD	0.00	3,600,000.00
17	Reserve		316000		21400							USD	0.00	176,900.99
18	Capital Stock		340000		21400							USD	0.00	1,000.00
19	Additional Paid In Capital		350000		21500							USD	0.00	48,177,981.41
												USD	0.00	220,550.00

PeopleSoft Financials  
 JOURNAL ENTRY DETAIL REPORT

Report ID: FIN2001  
 Bus. Unit: US001--US001 NEW YORK OPERATIONS  
 Ledger Grp: RECORDING --Recording Ledger Group  
 Ledger: LOCAL --Local Currency Ledger  
 For the period 06/01/2012 through 07/29/2012  
 Source: ALL Journal ID: ALL Status: ALL

Page No. 3  
 Run Date 07/29/2012  
 Run Time 20:24:35

<u>Line</u>	<u>Description</u>	<u>Reference</u>										
<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>PC Bus Unit</u>	<u>Project</u>	<u>Activity</u>	<u>Source Type</u>	<u>Category</u>	<u>Entry Event</u>	<u>Cur</u>		<u>Debit</u>	<u>Credit</u>
<u>Subcategory</u>												
								Total USD			59,841,210.30	59,841,210.30

---



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

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

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
<b>PS/GL Copy Journal</b>				
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
				3,300,000.00
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
				6,065,000.00
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>
<b>1010</b> Fund Balance with Treasury	<b>F100</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	21,630,000.00
			Not Posted to GL	0.00
			Posted to GL	21,630,000.00
PS/GL Copy Journal		1	Not Distributed to GL	0.00
			Distributed to GL	3,300,000.00
			Not Posted to GL	0.00
			Posted to GL	3,300,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	24,930,000.00
			Not Posted to GL	0.00
			Posted to GL	24,930,000.00
Ledger Amount:		24,930,000.00		
<b>1020</b> Miscellaneous Receivables	<b>F200</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Ledger Amount:		< 9,990,000.00 >		
<b>1110</b> Undeposited Collections	<b>F100</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00
			Not Posted to GL	0.00
			Posted to GL	3,330,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00
			Not Posted to GL	0.00
			Posted to GL	3,330,000.00
Ledger Amount:		3,330,000.00		
<b>1310</b> Accounts Receivable	<b>F100</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00

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		
<b>3100</b> Unexpended Appropriations	<b>F100</b>			
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	13,290,000.00
			Not Posted to GL	0.00
			Posted to GL	13,290,000.00
Ledger Amount:		< 13,290,000.00 >		
<b>4115</b> Loan Subsidy Appropriation - D	<b>F100</b>			
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		
<b>4116</b> Entitlement Loan Subsidy Appro	<b>F100</b>			
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	6,065,000.00
			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>
<b>4120</b> Appropriations Anticipated - I	<b>F100</b>			
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
<b>4801</b> Undelivered Orders Obligatio	<b>F100</b>			
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 >
<b>4802</b> Undelivered Orders Obligatio	<b>F100</b>			
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 >
<b>5200</b> Revenue from Services Provided	<b>F100</b>			
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 >			
<b>5200</b>	Revenue from Services Provided	<b>F200</b>			
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			
<b>5600</b>	Donated Revenue - Financial Re	<b>F200</b>			
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			
<b>5700</b>	Expended Appropriations	<b>F200</b>			
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



Setid: SHARE

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

Setid: SHARE

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

SetID: **SHARE**  
As of Date: **7/27/2012**

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

End of Report

SetID: **SHARE**  
As of Date: **27.Jul.2012**

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

End of Report

<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

End of Report

Template Type: All 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

PeopleSoft General Ledger  
Journal Entry Template

Report Definition: GLX4007

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

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

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

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





Report ID: GLX4009

INCONSISTENT  
CHARTFIELD ON  
COMBINATION EDITING

Run Date

2013/07/19

Time

01:25:31

SetID: SHARE      Process Group: BSACCTS      Balance Sheet Accounts  
 Combo CF Definition: ACCT\_3COMB

<u>ChartField</u>	<u>Business Unit</u>	<u>CE SetID</u>	<u>BU SetID</u>
DEPTID	US003	SHARE	FEDRL

SetID: SHARE      Process Group: BS\_EXCP      Balance Sheet Exceptions  
 Combo CF Definition: ACCT\_3COMB

<u>ChartField</u>	<u>Business Unit</u>	<u>CE SetID</u>	<u>BU SetID</u>
DEPTID	US004	SHARE	ELIM1
PRODUCT	US004	SHARE	PUBLIC

SetID: SHARE      Process Group: INCSTMT      Income Statement Accounts  
 Combo CF Definition: ACCT\_3COMB

<u>ChartField</u>	<u>Business Unit</u>	<u>CE SetID</u>	<u>BU SetID</u>
DEPTID	US003	SHARE	FEDRL

End of Report

SetID: SHARE  
As of Date: 7/29/2012  
Effdt: 1/1/1900

Allocation Group:	RENT		
Description:	Rent & Building exp Allocation		
Purpose:	This is an example of multi-steps Allocations:		
	1. First, US001's Rent is allocated on fixed ratio to CAN01 and US001' (this is an Inter Unit Allocation with currency conversion).		
	2. Then, US001's remaining rent and other building expenses are allocated departments which share the building based on square footage occupied by each department.		
	<b>Sequence</b>	<b>Allocation Step</b>	<b>Allocation Step Description</b>
	1	RENT_IU	Allocate Rent to Inter Units
	2	RENTEXP	Allocate Rent by Floor Space
			<b>Continue</b>
			Y
			Y

End of Report