

## Streamlined Banking Project

## Reports and Queries Listing

Module	Object	New / Modified	Name	Description	Used By Agency	Used By SAO	Used By OTFS
AP	Report	New	Agency Disbursement Reconciliation Exceptions Report	Used by SAO in reconciling the AP disbursement account.	No	Yes	No
AP	Report	Modified	Control Group Report	Used by agencies to validate dollar amount, vendor number, vendor address, and the payment due date on vouchers before payment	Yes	No	No
AP	Report	New	AP Aging Report	Lists all outstanding payments that have a payment status of paid and un-reconciled. Displays by age in the ranges of 30-90 days, 91-120 days, 121-180 days, and > 180 days. Displays the Vendor ID, Vendor Name, Invoice ID, Voucher ID, Payment Type, Payment Ref ID, Payment Date, Days, and Age.	Yes	Yes	No
AP	Report	New	AP Escheatment Report	Used by the agencies and SAO to display any payments escheated in the system by age as well as any reissued payments out of the 262002 account.	Yes	Yes	No
AR	Report	New	Agency Depository Reconciliation Exceptions Report	Report lists exceptions between transactions recorded at the bank and transactions recorded in PeopleSoft to the agency's main deposit account. This report runs after the automatic reconciliation process nightly. Lists transaction number, amount, date, description and recon status.	Yes	Yes	No
GL	Report	New	Revenue By Funding Source Report	Report used to verify revenue remitted to the treasury for revenue collections. Lists funding source, description, date, and amount.	Yes	No	Yes
GL	Report	New	GL/HCM Book to Bank Reconciliation Report	Used by SAO in reconciling the Payroll disbursement account.	No	Yes	No
GL	Report	New	Cash Controlled Report (Streamlined)	Report will show actual cash paid through the agency cash account (101005) by Funding Source from each Streamlined Banking Business Unit. This will replace the Allotment Statement for Streamlined Banking agencies.	Yes	No	Yes
HCM	Report	Modified	HCM Outstanding Checks by Business Unit Report	Lists payroll checks that have been outstanding under 30-60-90 days, and over 90 days as of the end of the previous month. This report will list regular On-Cycle and Off-Cycle, as well as manual checks	Yes	Yes	No
HCM	Report	Modified	ACH Transmission Confirmation Report	Used by SAO to monitor ACH transmissions.	No	Yes	No
HCM	Report	New	HCM Owners Report	For use in reporting escheated checks to the Department of Revenue (deferred until after go-live).	Yes	Yes	No
CM	Report	New	Cash Management Accounting Entries	Used by OTFS to display cash management accounting entries for Business Unit 499.	No	No	Yes

Module	Object	New / Modified	Name	Description	Used By Agency	Used By SAO	Used By OTFS
HCM	Query	New	SLB01_ACH_REVERSALS	Lists all ACH transactions that have been completely reversed in HCM for a specified calendar month.	No	Yes	No
HCM	Query	New	SLB02_SPLIT_ACH_MANUAL	Lists all Split ACH transactions that have been reversed in HCM via Manual check for a specified range of pay periods.	No	Yes	No
HCM	Query	New	SLB03_ACHREV_DEDUCTION	Lists all Split ACH transactions that have been reversed and reissued in HCM during a range of Payroll pay periods. Reports all activity for Deduction Code 'REVACH' for a specified range of pay periods	No	Yes	No
HCM	Query	New	0SLB04_HCM_ESCHEATMENT	Lists HCM checks for Escheatment processing	Yes	Yes	No