

Transaction		Bank Accounts				Agency General Ledger Cash Accounts		
		BOA		Wachovia		102400	101005	106001
		Agency Main Depository	State Main Conc. Account	State Main Disb. AP	State Main Disb. Payroll	Agency Main Depository Account	Agency Cash Account	Agency Cash Equivalent Investment Account
<b>Allotments</b>								
1	\$5,000 Allotment of State Funds Requested in BudgetNet							
2	BudgetNet send a file to SAO that is Interfaced to PeopleSoft Commitment							
3	Commitment Control Allotment Ledger for Agency							
4	General Ledger Entry Created to Affect Agency Cash Account						\$ 5,000	
<b>Net Allotment Activity</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
<b>Deposits</b>								
1	Collect \$400 in Non-State Revenue							
2	Deposit Cash in BOA Main Depository Account	\$ 400						
3	Cash is Swept to State Main Concentration Account	\$ (400)	\$ 400					
4	Record Deposit in PeopleSoft using Fund Code 1XXXX							
5	AR Update, Journal Generator, Edit, and Post Run in Batch Nightly					\$ 400		
6	Nightly Allocation Moves Amounts from 102400 to 101005					\$ (400)	\$ 400	
<b>Net Deposit Activity</b>		\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -
<b>GF1 Transfers</b>								
1	Agency Communicates to Treasury (IPAS) Transfer of \$250 to GF1 Account							
2	Agency Creates Journal Entry to Move Funds to their Cash Equivalent Investment Account						\$ (250)	\$ 250
<b>Net GF1 Transfer Activity</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)	\$ 250

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<b>HCM Disbursements</b>								
1	\$50 Employee Net-Pay Processed in HCM							
2	Payroll Processed Against Payroll Disbursement Account at Wachovia				\$ (50)			
3	HCM Creates Journal Entry to Affect Agency Cash Account, Expenses, and Liabilities						\$ (50)	
	<b>Net HCM Disbursement Activity</b>	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ (50)	\$ -
<b>AP Disbursements</b>								
1	\$100 Invoice Received to be Paid with State Funds							
2	Voucher Entered in PeopleSoft Using State's Main Financials Disbursement Account at Wachovia							
3	Voucher is Budget Checked - Allotment Ledger Checked for Sufficient Funds for Funding Source and Program							
4	Paycycle Processed Against Financials Disbursement Account			\$ (100)				
5	Interunit Accounting Entry Affects Agency Cash Account						\$ (100)	
	<b>Net AP Disbursement Activity</b>	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ (100)	\$ -

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<b>SB to SB Receipt</b>								
1	\$25 Interagency Receivable Entered in PeopleSoft to a SB Agency Customer using a Distribution Code with Account #141001							
2	The AR Update process runs nightly in batch to automatically create the Interunit Item in PeopleSoft AR							
3	Receive E-Mail from SB Paying Agency and records the receipt of funds in PeopleSoft Accounts Receivable							
4	The AR Update process runs nightly in batch to automatically clear the receivable and increase Agency Cash Account						\$ 25	
<b>Net SB to SB Receipt Activity</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
<b>SB to SB Payment</b>								
1	\$25 Interagency Payment Entered in PeopleSoft to Pay a SB Agency choosing SB Agency as the vendor, matches the dollar amount, uses the item ID as the invoice number, chooses the SBACCTPAY accounting template, uses payment method "WIR", selects General Funds Bank 99999 and the General Funds Transfer Bank Account 9XXX							
2	Voucher is Budget Checked and Saved							
3	Payment Action of "Record" is Used and a Reference Number is Recorded							
4	Payment Post Processes Decreasing Cash and Cancelling Liability						\$ (25)	
5	Communicate by e-mail to Receiving SB Agency that the invoice is paid and attaches query 0AP057							
<b>Net SB to SB Payment Activity</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25)	\$ -