



Streamlined Banking Query Manual

Streamlined Banking Reports Manual

Table of Contents

Table of Contents 2
1. *HCM Module Queries for Streamlined Banking* 3
2. *Cash Management Queries for Streamlined Banking* 6

1. HCM Module Queries for Streamlined Banking

SAO Streamlined Banking Queries

MODULE:	Human Capital Management (HCM)
----------------	---------------------------------------

QUERY NAME	DESCRIPTION	PROMPT CRITERIA / COMMENTS	DATA RETURNED BY QUERY
<i>Example of Query Name:</i> 0XX001_Name_of_Query	<i>Example of Description:</i> Provides a listing of purchase orders for a specified date range.	<i>Example of Prompt Criteria and Comments::</i> Query prompts for business unit and date range. Data is sorted by vendor name.	<i>Example of data returned by query:</i> Business Unit, Vendor Name, PO Number, Date
OSLB01_ACH_REVERSALS	Provides a listing of all ACH transactions that have been completely reversed in HCM for a specified calendar month. Can be run by a single Business Unit or for all Streamlined Banking Business Units.	Query prompts for Business Unit, calendar year and calendar month.	Company, Pay Group, Pay Period End, Calendar Year, Calendar Month, Page Number, Line Number, Check/Advice Number, Employee ID, Employee Record Number, Employee Name, Reversed Net Pay, Check Status, Check Option, Original Pay Period End Date, Form ID, Check Number, Bank Account Number, Bank ID, Original Deposit Amount
OSLB02_SPLIT_ACH_MANUAL	Provides a listing of all Split ACH transactions that have been reversed in HCM, via Manual check, for a specified range of pay periods. Can be run by a single Business Unit or for all Streamlined Banking Business Units.	Query prompts for Business Unit and Date Range. Data is sorted by pay period.	Company, Pay Group, Pay Period End Date, Off Cycle Indicator, Page Number, Line Number, Separate Check Indicator, Paycheck/Advice Number, Check Date, Net Pay, Employee ID, Employee Name, Deduction Code, Deduction Amount, Form ID, Paycheck Option, and Paycheck Status.
OSLB03_ACHREV_DEDUCTION	Provides a listing of all Split ACH transactions that have been reversed and reissued in HCM by all Streamlined Banking agencies during a range of Payroll pay periods. Reports all activity for Deduction Code 'REVACH' by individual or multiple business units for a specified range of pay periods	Query prompts for Business Unit and Date Range. Data is sorted by Employee ID.	Company, Pay Group, Off Cycle Indicator, Pay End Date, Employee Record, Employee ID, Employee Name, Paycheck/Advice Number, Check Date, Total Gross, Total Taxes, Total Deductions, Net Pay, Deduction Code, Deduction Amount, Paycheck Option, Form ID, and Paycheck Status.
OSLB04_HCM_ESCHEATMENT	Provides a listing of all HCM	Query prompts for Business Unit and	Company, Pay Group, Pay Period End Date,

***2. Cash
Management
Queries for
Streamlined
Banking***

SAO Streamlined Banking Queries

MODULE:	Cash Management
----------------	-----------------

QUERY NAME	DESCRIPTION	PROMPT CRITERIA / COMMENTS	DATA RETURNED BY QUERY
<i>Example of Query Name:</i> 0XX001_Name_of_Query	<i>Example of Description:</i> Provides a listing of purchase orders for a specified date range.	<i>Example of Prompt Criteria and Comments::</i> Query prompts for business unit and date range. Data is sorted by vendor name.	<i>Example of data returned by query:</i> Business Unit, Vendor Name, PO Number, Date
TRC1010_SETTLEMENT_INSTRUCTIONS	This query will display settlement instructions for all settlement IDs of a specified SetID.	This query prompts for SetID and Instructions.	SetID Instructions Currency Code Description Branch ID Check Digit Bank Account # DFI Qualifier DFI ID Name 1 Address Line 1 Address Line 2 Address Line 3 Address Line 4 City State Int'l Prefix Postal Code
TRC1014_CASH_FLOW_SETTLEMENTS	This query will display bank, account and settlement information for cash flows for a specified timeframe.	This query prompts for Source Bus Unit, From Business Date and To Business Date	Source Bus Unit Payment Selection Status Business Date Treasury Source ID Amount Currency Code Bank SetID Account Owner's Bank Code Bank Account Bank Account # External Bank ID Bank Account GL Business Unit

SAO Streamlined Banking Queries

			Payment Method Payment Number Actual Settlement Date Instructions Base Amount Business Unit Base Currency Paid Amount Payment Currency Base Bank Unit Base Paid Amount Base Currency of Bank GL Unit Counterparty Reference Approved By Cash Type Treasury Approval Flag
TRC3014_SETTLEMENTS	This query will display settlements information for specific dates.	This query prompts for Business Unit, Business Date and Business Date 2.	Source Code Source Bus Unit Treasury Source ID Business Date Amount Currency Code Base Currency Rate Multiplier Rate Divisor Rate Type From Business Date To Business Date
TRC4090_BOOK_TO_BANK_R ECON	This query will display book to bank reconciliation information.	This query prompts for External Bank ID, Bank Account #, Bank Account Currency, Business Unit, Ledger, Fiscal Year, Accounting Period and Statement ID.	External Bank ID Bank Account # Business Unit Ledger Fiscal Year Accounting Period Begin Date End Date Adjustment Period Bank Statement Balance Payments in Transit Deposits in Transit GL Adjustments Bank Adjustments Subtotal Total Adjusted Bank Balance Adjustment Difference Bank Acct Ledger Balance Unbooked Fees and Interest

SAO Streamlined Banking Queries

			<p> Unbooked Payments Bank Adjustments Unbooked Deposits GL Adjustments Subtotal Total Adjusted Ledger Balance DateTime Stamp User ID Bank to Book Status Bank Stmt Date Bank Account Currency Base Currency Statement ID External Bank ID Bank Account # Fiscal Year Accounting Period Statement ID Record Sequence Number Transaction Reference ID Transaction ID Business Unit Ledger Book to Bank Adjustment Side Book to Bank Adjustment Type Select Transaction Monetary Amount Bank Account Currency Monetary Amount – VCHR BU Base Base Currency Bank Statement Code Transaction Code Description </p>
<p>TRC4090_BOOK_TO_BANK_R ECON_GL</p>	<p>This query will display book to bank reconciliation including GL information such as journal ID and date.</p>	<p>This query prompts for External Bank ID, Bank Account #, Bank Account Currency, Business Unit, Ledger, Fiscal Year, Accounting Period and Statement ID.</p>	<p> External Bank ID Bank Account # Business Unit Ledger Fiscal Year Accounting Period Begin Date End Date Adjustment Period Bank Statement Balance Payments in Transit </p>

SAO Streamlined Banking Queries

			<p> Deposits in Transit GL Adjustments Bank Adjustments Subtotal Total Adjusted Bank Balance Adjustment Difference Bank Acct Ledger Balance Unbooked Fees and Interest Unbooked Payments Bank Adjustments Unbooked Deposits GL Adjustments Subtotal Total Adjusted Ledger Balance DateTime Stamp User ID Bank to Book Status Bank Stmt Date Bank Account Currency Base Currency Statement ID External Bank ID Bank Account # Fiscal Year Accounting Period Source Bus Unit Transaction Reference ID Transaction Dt Sequence Number Book to Bank Source Journal ID Journal Date Business Unit Ledger Account Book to Bank Adjustment Side Book to Bank Adjustment Type Select Transaction Monetary Amount Currency Code Foreign Amount Foreign Currency Code Description </p>
FIN3000_BANK_STMT_REGIST ER	This query will display bank statement information.	This query prompts for External Bank ID, Account #, Statement ID and Statement ID2.	External Bank ID Bank Account # Statement ID Record Sequence Number

SAO Streamlined Banking Queries

			Transaction Code Recon Status Reconciliation Reference ID Reconciliation Bank Date Currency Code Transaction Amount Description Statement Activity Type Bank Statement Code Payment Date
FIN3001_AUTORECON_EXCEPTIONS	This query will display auto reconciliation exceptions.	This query prompts for External Bank ID, Account # and Statement ID	External Bank ID Bank Account # Statement ID Reconciliation Reference ID Transaction Code Transaction Amount Reconciliation Bank Date Recon Status Revalued Amount Payment Date Payment Method Payment Status
FIN3002_AUTORECON_ERRORS	This query will display auto reconciliation errors.	This query prompts for External Bank ID, Account # and Statement ID	External Bank ID Bank Account # Statement ID Record Sequence Number Recon Status Transaction Code Reconciliation Reference ID Reconciliation Bank Date Transaction Amount
FIN3003_FEES_INTEREST	This query will display bank statement fees and interest.	This query prompts for External Bank ID, Account # and Statement ID	External Bank ID Bank Account # Statement ID Record Sequence Number Recon Status Transaction Code Reconciliation Reference ID Reconciliation Bank Date Transaction Amount
FIN3004_ACCOUNT_REGISTRAR	This query will display bank account information including deposit information.	This query prompts for External Bank ID, Bank Account #, Recon Status, Accounting Date and Actual Settlement Date	External Bank ID Bank Account # Deposit ID Accounting Date Control Total

SAO Streamlined Banking Queries

			Actual Settlement Date Reconciliation Type User ID Recon Status Revalued Amount Date Deposit Status Lockbox Batch ID
0CM001_OTFS_BNK_TRNSFR	<p>This query will display detailed information for bank transfers created via Cash Management for a specified timeframe.</p>	<p>This query prompts for From Date and To Date</p>	Unit Bank Business Unit Bank Code Bank Account Description Template ID Transaction Date Transfer Date Payment Method Amount Bank Account # Settlement Instructions User ID Description
0CM002_OTFS_EFT_NOT_PAID	<p>This query will display detailed information for EFT/ACH payments from Cash Management with a status of 'not paid' for a specified timeframe.</p>	<p>This query prompts for From Date and To Date</p>	Business Unit Description Transfer Template ID Business Date Accounting Template ID Name EFT Request ID Payment Selection Status Entered By Source Code Cash Flow Line External Bank ID Bank Account # Amount Beneficiary Bank Address 1 City County State Postal Code Phone Phone Extension

SAO Streamlined Banking Queries

			Fax Number Payment Instruction 1 Payment Instruction Ref 1 Branch Beneficiary Branch Country Description
0CM003_OTFS_CM_COMBINE D	This query will display all bank transfers and wires/ACH payments from Cash Management for a specified timeframe.	This query will prompt for From Date and To Date	Source Bus Unit Bank Code Bank Account Description Transfer Template ID Business Date Treasury Source ID Payment Method Source Code External Bank ID Bank Account # Amount Treasury Approval Flag Payment Selection Status Selected Operator Selected Date Approved By Approval Date Reconciliation Date Recon Status Instructions Actual Settlement Date Description
0CM004_OTFS_CM_ACCTING_ ENTRIE	This query will display detailed Cash Managmeent accounting entries for a specified timeframe.	This query will prompt for Accounting Date From, Accounting Date To and Business Unit.	Business Unit Accounting ID Accounting Date Account Department Product Fund Code Funding Source Special Purpose Project Monetary Amount Journal Line Reference Description Accounting Period Fiscal Year

SAO Streamlined Banking Queries

			Distribution Status Accounting Line Source Journal ID Journal Date
0GL059_OTFS_TRANS_CODE_SUMMARY	This query will display a summary list of special purpose codes.	This query will prompt for Business unit.	Business Unit Special Purpose Sum Monetary Amount
0GL062_OTFS_GFT_STATE-TAXES	This query will display all General Funds Transfer of State Tax payments from individual agencies to Dept of Revenue for a specified timeframe.	This query will prompt for From Date, To Date and Business Unit.	Business Unit Journal ID Journal Date Account Product Fund Code Funding Source Special Purpose Project Monetary Amount Journal Line Reference
0GL063_OTFS_GL_ACCTING_ENTRIES	This query will display a detailed listing of all journals posted or not posted to the GL for a specified date.	This query will prompt for Date and Business Unit.	Business Unit Journal ID Journal Date GL Journal Line Number Account Department Product Fund Code Funding Source Special Purpose Project Monetary Amount Journal Line Status Fiscal Year Accounting Period Journal Header Status
0GL064_OTFS_PYMTS_BY_PROD_CODE	This query will display payments list by product code for a specified timeframe.	This query will prompt for Product, Date From, Date To and Business Unit.	Business Unit Journal Date Product Description Project Description Monetary Amount Journal Line Reference

SAO Streamlined Banking Queries