

WHICH T-CODE TO USE?

Deposit Transactions

April 2018

Presented to: RSTAR Users

Presented by: SFMS

TOOLBOX



General Ledger (GL) accounts:

OAM 60.10.00

RSTARS D31 screen

Comptroller Object (COBJ):

OAM 60.30.00

OAM 60.20.00

28A & 28B Screens:

RSTARS

IR Studio Query

Transaction Code spreadsheet on SFMS website

DAFQA010 in RSTARS 91 screen

What general ledger account will be used?

OAM 60.10.00

R*STARS D31 Screen

```
SD31 UC: 10 STATE OF OREGON 02/16/18 04:33 PM
LINK TO: COMPROLLER GENERAL LEDGER ACCOUNT PROFILE PROD

COMP GL ACCOUNT: 3100 TITLE: REVENUE CONTROL - CASH
GAAP GL CLASS: 310 (MUST BE IN D14)
NACUBO GL CLASS: 99 (MUST BE IN D46)
NORMAL BALANCE: C (D=DEBIT, C=CREDIT)
YEAR END CLOSE: 2 (0=MEMO,1=REAL NOT CLOSED,2=NOMINAL CLOSED)
INVESTMENT TYPE: 99 G/L EDIT TYPE: S OBJECT IND: R
GASB 9 CASH FLOW CAT: 99 STMT OF CHANGES CATEGORY: 99

INDICATORS IDENTIFY VALID BALANCE TYPES (BT, FROM D05 BALANCE TYPE PROFILE)
IN EACH FINANCIAL TABLE TO BE POSTED FOR THE GL ACCOUNT:
APPROPRIATION: 12 (BT, NP=NO POST, AA=ANY)
AGENCY BUDGET: 12 (BT, NP=NO POST, AA=ANY)
CASH CONTROL: NP (BT, NP=NO POST, AA=ANY) DOCMNT: NP (BT, NP=NO POST, AA=ANY)
GRANT: 12 (BT, NP=NO POST, AA=ANY) PROJ: 12 (BT, NP=NO POST, AA=ANY)

GAAP GL CATEGORY: 30 NACUBO GL CATEGORY: 99 STATUS CODE: A
EFF START DATE: 06011990 EFF END DATE: LAST PROC DATE: 09152001
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F9-INT F10-SAVE F11-SAVE/CLEAR ENTER-INQ CLEAR-EXIT
```

What comptroller object do you want to use?

OAM 60.30.00

OAM 60.20.00

What can the 28A and B Transaction Code Decision Profile tell us?

```

S28A UC: 10 STATE OF OREGON 02/16/18 04:35 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 190 TITLE: RECEIPT OF REVENUE NOT ACCRUED
GENERAL LEDGER DR-1: 0065 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR INVC I VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 3 WW IND: 0 D/I: WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND:
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12 + 34
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 05281990 EFF END DATE: LAST PROC DATE: 05052004
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
  
```

```

S28B UC: 10 STATE OF OREGON 02/16/18 04:35 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD

TRANS CODE: 190 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: RECORD & ADJ RECPT & DEPOSIT OF REVENUE. CASH &
CASH REV ARE INCREASED. USE TC149 TO RECORD REV
RECVD FOR SALE OF A FIXED ASSET IN PROP FUND.
TC332 GEN WHEN DEPOSIT IS RECON W/TREASURY.
0065-UNRECON DEPOSIT;3100-REVENUE CTL-CASH
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".
I 0111 - 1200 , 1404 - 1405 , 1407 , 1408 , 1429 , 1435 , 1500 - 1750 ,
I 2000 - 2600 ,
ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: CR 2: CI 3: ST 4: AW 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: 2 2: 4 3: 4: 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 05311990 EFF END DATE: LAST PROC DATE: 06142016
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28A F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
  
```

These go "hand-in-hand".
 Note: Only the 28A indicates if the transaction code is inactive.

Segments on the 28A screen:

1. General Ledger Posting Segment - indicates the general ledger accounts to which the transaction will post.
2. Transaction Edit Indicators Segment - indicates the elements to be filled in on the transaction entry screen.
3. Special Indicators Segment - fields that provide added power and flexibility.
4. File Posting Indicators Segment - determines the financial table to which the system will post the transaction.

Query 28A and B information via IR Studio

The screenshot displays the Hyperion Interactive Reporting Studio interface. The main workspace contains two query panes, Tc28a and Tc28b, each listing various data elements. A dashed line with an equals sign connects the 'Tcode' field in Tc28a to the 'Tcode' field in Tc28b, indicating a relationship between the two queries.

Query Tc28a Elements:

- Pj Bal Type1
- Pj Bal Type2
- Pj Match Ind1
- Pj Match Ind2
- Pmt Dst Typ Ind
- Pmt Liq Tc
- Pmt Red Tc
- Posting Seq Ind
- Prior Yr Tc
- Proc Date
- Proj No Ind
- Ref Doc No Ind
- Register Ind
- Reverse Ind
- Serv Date Ind
- Status Code
- Sub Grantee Ind
- Tcode**
- Tcode Title
- Vn Address Ind
- Vn Name Ind
- Vn No Ind
- Work Cnd Tc

Query Tc28b Elements:

- Gl Acct56
- Gl Acct57
- Gl Acct58
- Gl Acct59
- Gl Acct6
- Gl Acct60
- Gl Acct61
- Gl Acct62
- Gl Acct63
- Gl Acct7
- Gl Acct8
- Gl Acct9
- Gl Inc Exc Ind1
- Gl Inc Exc Ind2
- Gl Inc Exc Ind3
- Lastproc Dt
- Status Code
- Tcode**
- Tcode Desc1
- Tcode Desc2
- Tcode Desc3
- Tcode Desc4

Elements Panel:

- REPORT_DIST
- REPORT_REQUEST
- SFMS_WHSE_JOINS
- SFMSPCOLUMNS
- STATE_FUND_GRP
- SUB_GRANTEE
- TC28A
- TC28B**
- TDATE
- USER_CLASS
- YE_ACTIVE_ACCT_E
- YE_GL_DETAIL
- YE_GL_SUMMARY

We can search the Transaction Code spreadsheet found at:

http://www.oregon.gov/das/financial/acctgs

State of Oregon: Accountin... X

File Edit View Favorites Tools Help

OREGON.GOV Home Oregon Accounting Manual System access Contact us

Custom Search

Department of Administrative Services > Financial programs > Accounting system

Statewide Financial Management Services



Accounting training

- [R*STARS iLearn](#)
- [ADPICS iLearn](#)
- [R*STARS training manual](#)
- [Miscellaneous training](#)
- [Vendor training](#)



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- [Transaction Codes](#)
- [Report guide](#)
- [SFMS terms](#)
- [User group](#)
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http://www.oregon.gov/das/Financial/AcctgSys/Pages/training.aspx

The DAFQA010 can be ordered from R*STARS 91 profile:

This is a profile report so the Frequency can be any week day

```
S091 UC: 10 STATE OF OREGON 04/16/18 10:32 AM
LINK TO: REPORT REQUEST PROFILE PROD

AGENCY: 000 REQUESTER: DLAY REQUEST NO: 01 REPORT ID: DAFQA010

APPN YEAR: PERIOD: FY: FREQUENCY: 04232018 FREQ CONTROL: S
RANGE - FROM DATE: THRU DATE:
LEVEL - ORG: PROGRAM: OBJECT: FUND: NACUBO FUND: GL ACCT:

SPECIAL SELECTS -
AGENCY: OR AGENCY GROUP: ORG CODE:
PROGRAM CODE: NACUBO FUND:
APPROP FUND: FUND:
COMP OBJECT: AGY OBJECT:
GL ACCT: AGY GL ACCT:
SPEC SEL 1: SPEC SEL 2:

STATUS CODE: A
EFF START DATE: 05022014 EFF END DATE: LAST PROC DATE: 04162018
```

Transaction codes available for any GL:

(except if in open t-codes)

DAFQA010

STATEWIDE T-CODE LISTING BY G/L ACCOUNT
AS OF 04/16/18

GL ACCT	TITLE	TRANS CODE	DESCRIPTION
1577	TRUST FUNDS PAY -NONCURRENT	595 967	CUM AGCY FND BAL/NC TRST FND PAY W/A RVS GENERATED NC TRUST FUNDS PAY - REVERSAL
1578	RESERVE SECURITIES IN TRUST	591 596 968	REC FIDUCIARY&AGCY FD BAL/RES SEC-TRUST CUM AGCY FND BAL/RES SEC IN TRST W/A RVS GENERATED RES SEC IN TRUST - REVERSAL
1600	OBLIGATIONS UNDER SECURITY LENDING	928 989	ESTBLSH SECURITIES LENDING CASH & OBLIG AUTO RVS SECURITIES LENDING CASH & OBLIG
1603	UNEARNED REVENUE - NON DOC	164 492 632 910 973	RECEIPT OF UNEARNED REVENUE - NO DOC SUP RECOGNIZ EARNED UNEARNED REV- NO DOC SUP SET UP CONVERTED NO DOC SUP DEFERRED REV RECLASS ACCRUED REVENUE TO UNEARNED REV AUTO REV RECLASS ACCRD REV TO UNEARN REV
1604	UNEARNED REVENUE - DOC SUPPORTED	170 443 444 493 625 699 780 782	RECEIPT OF UNEARNED REVENUE-DOC SUPP MOVE UNEARNED REVENUE OUT AND CASH OUT MOVE UNEARNED REVENUE IN AND CASH IN RECOGNIZE EARNED PORTION OF UNEARNED REV SET UP CONVERTED DOC SUP DEFERRED REV RECORD RECEIPT OF PREPAID LEGAL FEES REVENUE/PREPAID LEGAL FEES-PROP REVENUE TSFR IN

Types of deposit transactions:

Revenue

Reduction of Expense

Collection of Receivable

Miscellaneous Liabilities

Receipt of Investments

And many more!

Sub-types of Types of deposit transactions:

Collection of Receivable:

- Billed
- Unbilled
- Federal
- Local
- Current
- Non-current

Deposit Liability or Unearned Revenue:

- Doc supported
- Not doc supported

Sub-types of Types (cont'd):

Refund of Expenditure:

G38

No G38

Non-current Receivable:

Governmental fund

Proprietary fund

In other words, you need to know what you have!

Example 1 Cash Receipt for Unearned Revenue

Post payment (non-document supported) received for convention to be held in 4 months

Let's look at different ways to find the GL #; use what works for you:

Using OAM 60.10.00 General Ledger Chart of Accounts

1577	Trust Funds Payable – Noncurrent	The portion of a liability for amounts due to individuals or businesses that is due
1578	Reserve for Securities in Trust	Liability account that offsets assets
1600	Obligations Under Securities Lending	The liability that offsets cash held as collateral for securities lending.
1603	Unearned Revenue – Non Document Supported	Revenue that has been received but has not yet been recognized because it has not been earned – without document support.

Find

Unearned

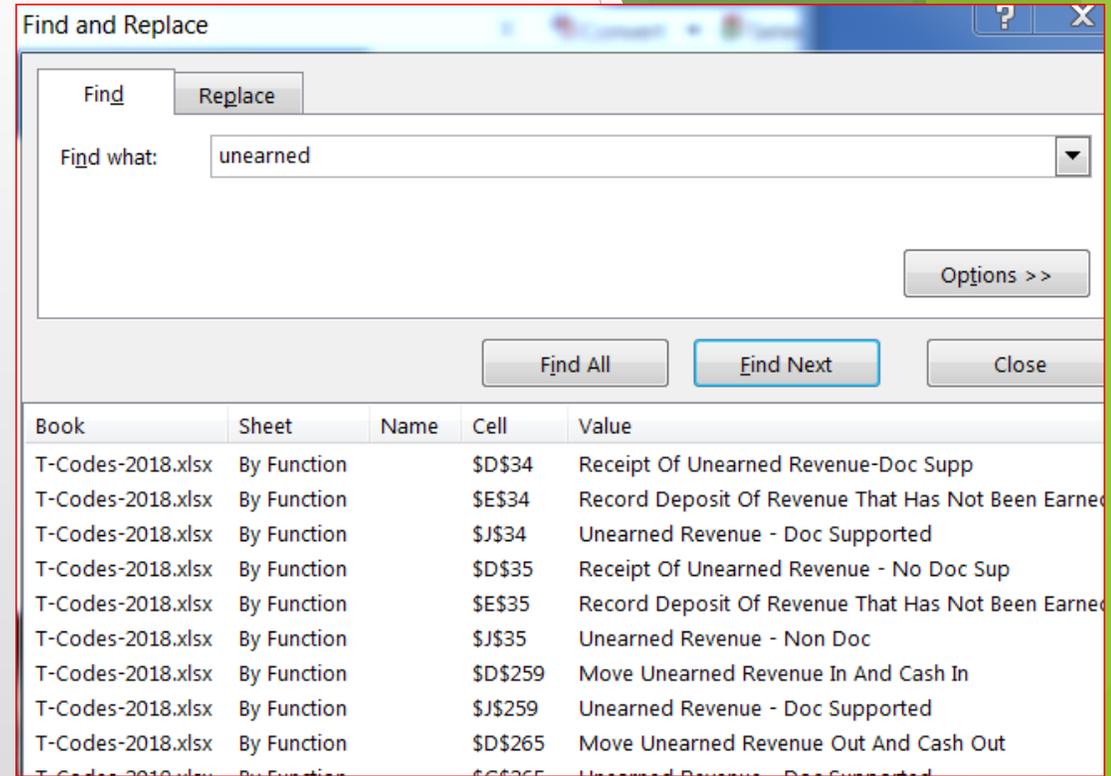
Previous

Next

Example 1

Using the transaction code spreadsheet from SMFS website to search for desired title

For this sample we search on "unearned"



Status Code	Tcode	Tcode Title	Full description	GI Acct Dr1	GI Acct Title5	GI Acct Dr Cr Ind5	GI Acct Cr1	GI Acct Title	GI Acct Dr Cr Ind	GI Acct Dr2	GI Acct Title6	GI Acct Dr Cr Ind6	GI Acct Cr2	GI Acct Title2	GI Acct Dr Cr Ind2	GI Acct Dr3
A	170	Receipt Of Unearned Revenue-Doc Sup	Record Deposit Of Revenue That H	0065	Unreconciled Deposit	D	1604	Unearned Revenue - Doc Sup C	3200	Gaap Revenue Offset	D	3100	Revenue Control - (C			
A	164	Receipt Of Unearned Revenue - No Doc	Record Deposit Of Revenue That H	0065	Unreconciled Deposit	D	1603	Unearned Revenue - Non Doc C	3200	Gaap Revenue Offset	D	3100	Revenue Control - (C			
A	179	Collection Intergov Rec Local-Billed	Record Deposit Of A/R Local Billed	0065	Unreconciled Deposit	D	0547	Due From Other Government D	3101	Revenue Control - Accru C		3100	Revenue Control - (C			
A	148	Collection Of Interest Rec'V Designatec	Record Collect Of Design Int Recl	0065	Unreconciled Deposit	D	0576	Interest Receivable-Designate D	3101	Revenue Control - Accru C		3100	Revenue Control - (C			

Example 1

Using the transaction code spreadsheet from SMFS website to search for desired GL codes

For deposits, we want debit to GL0065 and credit to GL applicable (1603 for this example)

Status Code	Tcode	Tcode Title	GL Acct Dr1	GL Acct Title5	GL Acct Dr Cr Ind5	GL Acct Cr1	GL Acct Title	GL Acct Dr Cr Ind	GL Acct Dr2	GL Acct Title6	GL Acct Dr Cr Ind6	GL Acct Cr2	GL Acct Title2	GL Acct Dr Cr Ind2	GL Acct Dr3
A	164	Receipt Of Unearned Revenue - No Doc Sup	0065	Unreconciled Deposit	D	1603	Unearned Revenue - Non Doc	C	3200	Gaap Revenue Offset	D	3100	Revenue Control - CC		

TC164 was the only t-code that fits our GL needs

Example 1

What do the 28a & b screens look like?

```
S28A UC: 10 STATE OF OREGON 03/08/18 05:16 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 164 TITLE: RECEIPT OF UNEARNED REVENUE - NO DOC SUP
GENERAL LEDGER DR-1: 0065 CR-1: 1603 DR-2: 3200 CR-2: 3100
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR INVC I VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 3 WW IND: 0 D/I: WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND:
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12 + 34
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 06011990 EFF END DATE: LAST PROC DATE: 02132015
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

```
S28B UC: 10 STATE OF OREGON 03/08/18 05:18 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 164 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: RECORD DEPOSIT OF REVENUE THAT HAS NOT BEEN EARNED
REV IS NOT INCR FOR F/S PURPOSES. TC332 GEN WHEN
DEP IS RECON W/TREAS. WHEN UNEARNED REV EARNED USE
TC492. 0065-UNRECON DEP;1603-UNEARNED REV-NON DOC
3200-GAAP REV OFFSET;3100-REVENUE CTL-CASH
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ", ".
I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ", ".
I 0111 - 1200 , 1404 - 1405 , 1501 - 1750 , 2000 - 2600 ,
ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: CR 2: CI 3: ST 4: AW 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: 2 2: 4 3: 4: 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06011990 EFF END DATE: LAST PROC DATE: 02132015
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-DEL F5-NEXT F6-28A F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

Example 1

And what does the accounting look like for this deposit?

			Enter revenue for future seminar										
			GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 1603 Unearned Revenue		GL3200 GAAP Rev Offset		GL 3100 Revenue control		
			TCODE	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Original Entry:													
1	Receipt of Unearned Revenue	164	250					250	250				250
2	Deposit Reconciles	332		250	250								
Balance						250			250	250			250

NOTE: When a deposit on the 13 screen reconciles with treasury, the system always generates TC332. The agency cannot spend money that sits in GL0065, only what sits in GL0070.



Time for questions

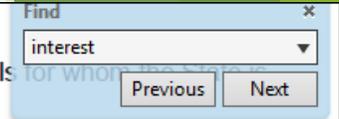
Example 2 Interest Distribution from Treasury

Search for "Interest" in the OAM 60.30.00 or 60.20.00
if you do not know the
Comptroller object:

Result: 0810



0740	Income of Individuals in State Care	Benefits or other income of individuals for whom the individual is the financial guardian.
0800	Interest on Investments	Investment Income – Proceeds from interest earned on cash, investments and loans, and income from changes in fair value of investments.
0801	Interest on Program Loans	Investment Income – Proceeds from interest earned on cash, investments and loans, and income from changes in fair value of investments.
0810	Income from Investments – Treasury	Investment Income – Proceeds from interest earned on cash, investments and loans, and income from changes in fair value of investments.
OAM 60.30.00		4 of 35
0811	Interest on Program Loans – Treasury	Investment Income – Proceeds from interest earned on cash, investments and loans, and income from changes in fair value of investments.
0820	Excess Fund Interest – Treasury	Investment Income – Proceeds from interest earned on cash, investments and loans, and income from changes in fair value of investments.



Example 2

Search the transaction code spreadsheet from SMFS website for desired GL codes:

- Debit to GL0065 Unreconciled Deposits
- Credit to GL3100 Revenue

Status Code	Tcode	Tcode Title	GL Acct Dr1	GL Acct Title5	GL Acct Dr Cr Ind5	GL Acct Cr1	GL Acct Title	GL Acct Dr Cr Ind	GL Acct Dr2
A	149	Cash Receipts/Sale Of Fa-Prop/Fid/Govtl	0065	Unreconciled Deposit	D	3100	Revenue Control - Cash	C	
A	190	Receipt Of Revenue Not Accrued	0065	Unreconciled Deposit	D	3100	Revenue Control - Cash	C	
A	189	Pay Loss On Bonds/Cop Call Exp	0065	Unreconciled Deposit	D	3100	Revenue Control - Cash	C	
A	182	Recognize Interest Dist. From Treasury	0065	Unreconciled Deposit	D	3100	Revenue Control - Cash	C	
A	406	Reverse Unreconciled Deposit	0065	Unreconciled Deposit	D	3100	Revenue Control - Cash	C	

Looking at titles, TC190 or 182 look like they might work.

Example 2

Or, search Title column for "interest"

Status Code	Tcode	Tcode Title	Gl Acct Dr1	Gl Acct Title5	Gl Acct Dr Cr Ind
A	185	Record Wire Tf/Ach Transfer Out	0065	Unreconciled Deposit	D
A	183	Recognize Accrued Interest Purch Rec'D	0065	Unreconciled Deposit	D
A	182	Recognize Interest Dist. From Treasury	0065	Unreconciled Deposit	D
A	199	Establish A/R Other Billed-No Invoice	0501	Accounts Receivable -Other -	D
A	198	Est Intergov Rec(Local)Billed-No Invoice	0547	Due From Other Governments	D

Find and Replace

Find Replace

Find what: interest

Options >>

Find All Find Next Close

Book	Sheet	Name	Cell	Value	Formula
T-Codes-2018.xlsx	By Function		SD\$37	Collection Of Interest Rec'V Designated	
T-Codes-2018.xlsx	By Function		SD\$38	Collection Of Interest Rec-Other Billed	
T-Codes-2018.xlsx	By Function		SD\$39	Coll Of Interest Rec-Other Unbilled	
T-Codes-2018.xlsx	By Function		SD\$58	Est Interest Receivable - Designated	
T-Codes-2018.xlsx	By Function		SD\$69	Adjust Interest Receivable-Other Billed	
T-Codes-2018.xlsx	By Function		SD\$70	Est Interest Receivable - Other Billed	
T-Codes-2018.xlsx	By Function		SD\$74	Est/Adjust Interest Rec - Other Unbilled	
T-Codes-2018.xlsx	By Function		SD\$101	Recognize Accrued Interest Purch Rec'D	
T-Codes-2018.xlsx	By Function		SD\$102	Recognize Interest Dist. From Treasury	
T-Codes-2018.xlsx	By Function		SD\$114	Record Interest On Delinquent Billed Rec	

Gather the possibilities with Ctrl+F

Note, this only found TC182 with "interest" in the title; TC190 was not highlighted on the search.

Example 2

Check the 28a screen for both t-codes to determine if there are any differences:

TC182:

TC190

```
S28A UC: 10 STATE OF OREGON 03/09/18 02:29 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 182 TITLE: RECOGNIZE INTEREST DIST. FROM TREASURY
GENERAL LEDGER DR-1: 0065 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR INVC I VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 3 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND:
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12 + 34
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 04261994 EFF END DATE: LAST PROC DATE: 02032012
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

```
S28A UC: 10 STATE OF OREGON 03/09/18 02:34 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 190 TITLE: RECEIPT OF REVENUE NOT ACCRUED
GENERAL LEDGER DR-1: 0065 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR INVC I VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 3 WW IND: 0 D/I: WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND:
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12 + 34
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 05281990 EFF END DATE: LAST PROC DATE: 05052004
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

Only the title is different

Example 2

AND check the 28b screen to verify if either of these t-codes still work:

TC182:

TC190:

```
S28B UC: 10 STATE OF OREGON 03/09/18 02:31 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 182 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: RECOGNIZE INTEREST DISTRIB FROM TREASURY THRU THE
TREAS INTERFACE (EXCESS INTEREST OR INTEREST ON
INVESTMENTS). TC332 GEN WHEN ENTRY RECON W/TREAS.
USE 182R TO RECORD A NEG AMT. GASB 34
0065-UNRECON DEPOSIT;3100-REVENUE CTL-CASH
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".
I 0810 , 0811 , 0820 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: ID 2: IR 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: 2 2: 4 3: 4: 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 09072011
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28A F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

```
S28B UC: 10 STATE OF OREGON 03/09/18 02:34 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 190 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: RECORD & ADJ RECPT & DEPOSIT OF REVENUE. CASH &
CASH REV ARE INCREASED. USE TC149 TO RECORD REV
RECVD FOR SALE OF A FIXED ASSET IN PROP FUND.
TC332 GEN WHEN DEPOSIT IS RECON W/TREASURY.
0065-UNRECON DEPOSIT;3100-REVENUE CTL-CASH
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".
I 0111 - 1200 , 1404 - 1405 , 1407 , 1408 , 1429 , 1435 , 1500 - 1750 ,
I 2000 - 2600 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: CR 2: CI 3: ST 4: AW 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: 2 2: 4 3: 4: 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 05311990 EFF END DATE: LAST PROC DATE: 06142016
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28A F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

Both allow COBJ 0810

Example 2

What does the accounting look like:

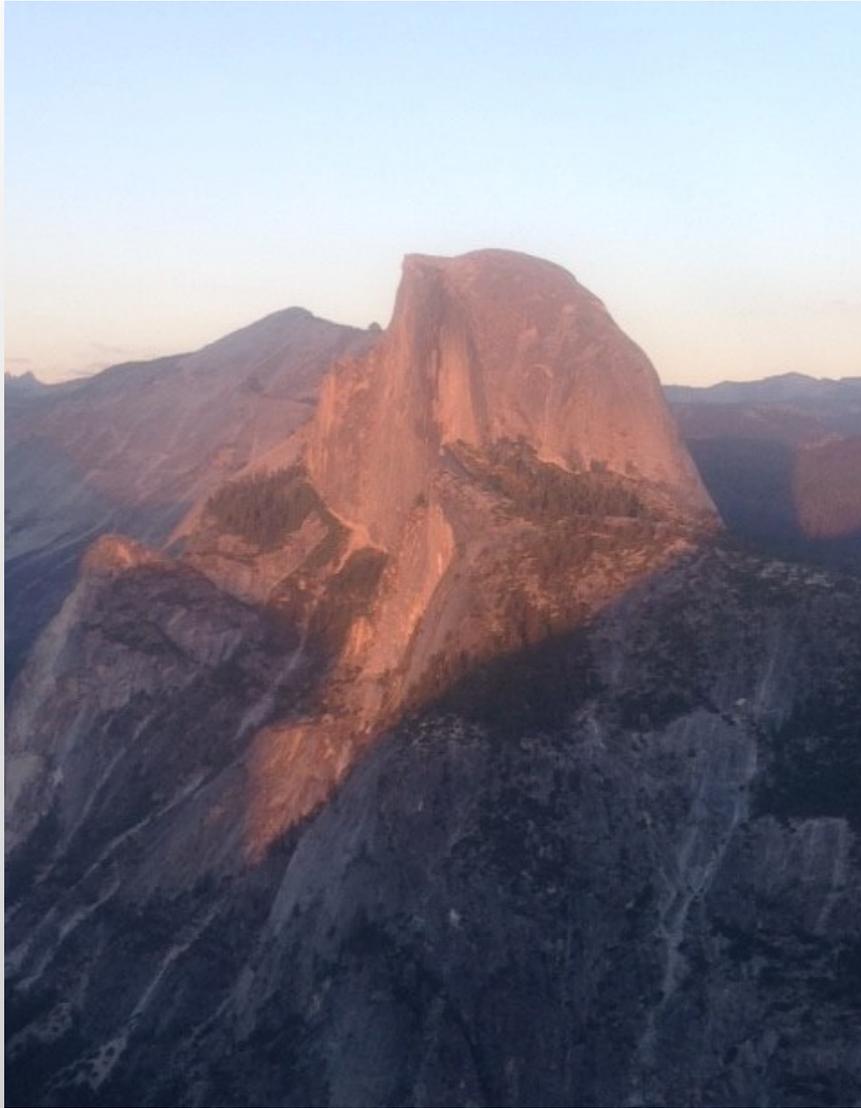
TC182

		Interest Distribution from Treasury						
		GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 3100 Revenue control		
		TCode	DR	CR	DR	CR	DR	CR
Original Entry:								
1	Interest Distribution from Treasury	182	250					250
2	Deposit Reconciles	332		250	250			
Balance after deposit					250			250

or you can use

TC190

		Interest Distribution from Treasury						
		GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 3100 Revenue control		
		TCode	DR	CR	DR	CR	DR	CR
Original Entry:								
1	Interest Distribution from Treasury	190	250					250
2	Deposit Reconciles	332		250	250			
Balance after deposit					250			250



Time for questions

CORRECTING ENTRIES FOR DEPOSITS

- A. Hanging Balances
- B. Deposit Correction T-Code Decision Process
- C. Deposit Reconciliation T-Code Matrix Table

A. How a Hanging Balance is Created

1. Deposit is posted to RSTARS using TC151, to Fund A
2. The deposit reconciles and t-code 332 is system-generated and posted
3. Agency determines that TC151 in Fund A should have been TC172 in Fund B
4. Agency (incorrectly) uses deposit recon t-codes 151R and 172 to correct the deposit and must use the same deposit number on each transaction

Results:

- TC332 is not system-generated because same deposit # in same batch: this is what we want 😊
- Creates a bit bucket: this is not what we want 😞
- Cash in GL0070 remains in Fund A and does not move to Fund B: this is not what we want 😞
- Hanging Balances in GL0065 in both funds that will never clear without correction: this is not what we want 😞

Agency should not use deposit recon t-codes to reclass between funds after a deposit has reconciled (except in very limited cases).

B. Deposit Correction T-code Decision Process

Deposit Correction T-code Decision Process:

(NOTE: This is a sample only. See the 28A screen for available t-codes and requirements.)

Before correcting a deposit, here are some questions that will guide you for proper t-codes to use.

Has the deposit reconciled on the 13 screen ?

Yes

No

Reverse entry exactly as posted. Re-enter with correct deposit information, PCA, T-code, etc.

These transactions must clear 530 screen before the deposit reconciles!

Is the deposit in the correct D23 Fund, PCA and grant?

Yes

No

Is the T-code correct?

Yes

No

Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to correct the deposit. Deposit recon is an exception. Correction must be entered in the same batch with the same

May use deposit recon t-codes if there are no BT t-codes to correct the g/l's on the deposit. *Correction must be entered in the same batch with the same deposit number.*

Is the T-code correct?

Yes

No

Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to correct the deposit.

Step 1: Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to move the deposit to the correct D23 Fund, if any are available. May also need step 2 below

Step 2: Use a pair of deposit recon t-codes that have a net result of 0 in GL 0065. *Correction must be entered in the same batch and same deposit number.*

* 700 series t-codes must be entered with appropriate security, UC48.

** Agencies will need to analyze how they use additional coding elements.

NOTE: This is a sample only. See the 28A screen for all available t-codes.

C: Deposit Reconciliation T-code Matrix Table (common t-codes):

Same D23 Fund, PCA & Grant		The T-code that should have been used is:							
		Or the change I need to make does not include changing the D23 Fund:							
The Deposit has Reconciled on the 13 Screen. The Tcode used on the original deposit was:		TC 150 (GL 0573)	TC 151 (GL 0060)	TC 162 (GL 1551)	TC 164 (GL 1603)	TC 165 (GL 1550)	TC 170 (GL 1604)	TC 172 or 167R (GL 3500)	TC 190 (GL 3100)
TC 150 (GL 0573)	RECEIPT FOR RETURN OF UNREIMBURSED ADVANCE	434/435	150R/151 *	150R/162 *	150R/164 *	150R/165 *	150R/170 *	150R/172 *	150R/190 *
TC 151 (GL 0060)	RECORD UNIDENTIFIED RECEIPT	151R/150 *	496/497	151R/162 *	151R/164 *	151R/165 *	151R/170 *	151R/172 *	151R/190 *
TC 162 (GL 1551)	RECORD RECEIPT OF DEPOSIT LIABILITY - no doc support	162R/150 *	162R/151 *	432/433	162R/164 *	162R/165 *	162R/170 *	162R/172 *	421/422
TC 164 (GL 1603)	RECEIPT OF DEFERRED REVENUE - no doc support	164R/150 *	164R/151 *	164R/162 *	164R/164 *	164R/165 *	164R/170 *	164R/172 *	164R/190 *
TC 165 (GL 1550)	RECORD RECEIPT OF DEPOSIT LIABILITY - doc support	168R/150 *	168R/151 *	168R/162 *	168R/164 *	430/431	168R/170 *	168R/172 *	398/399
TC 170 (GL 1604)	RECEIPT OF DEFERRED REVENUE - doc support	493 then 190R/150 *	493 then 190R/151 *	493 then 421R/422R	493 then 190R/164 *	493 then 190R/165 *	443/444	493 then 409R/410R	493, no other entry
TC 172 or 167R (GL 3500)	REFUND OF EXPENDITURE / Outgoing Treas Fees	172R/150 *	172R/151 *	172R/162 *	172R/164 *	172R/165 *	172R/170 *	415/416	409/410
TC 190 (GL 3100)	RECEIPT OF REVENUE NOT ACCRUED	190R/150 *	190R/151 *	421R/422R	190R/164 *	190R/165 *	190R/170 *	409R/410R	407/408

*To correct t-code within same D23 fund, deposit recon tcodes may be used when no BT t-code is available.

The deposit recon t-codes should be in same batch with same deposit number in the same D23 fund.

Deposit Reconciliation T-code Matrix Table (common t-codes):

Changing the D23 Fund, PCA or Grant		The T-code that should have been used is:							
		Or the change I need to make includes changing the D23 Fund:							
The Deposit has Reconciled on the 13 Screen. The Tcode used on the original deposit was:		TC 150 (GL 0573)	TC 151 (GL 0060)	TC 162 (GL 1551)	TC 164 (GL 1603)	TC 165 (GL 1550)	TC 170 (GL 1604)	TC 172 or 167R (GL 3500)	TC 190 (GL 3100)
TC 150 (GL 0573)	RECEIPT FOR RETURN OF UNREIMBURSED ADVANCE	434/435	150R/151, then 496/497	150R/162, then 432/433	150R/164,49 2 then 407/408,	150R/165, then 430/431	150R/170, then 443/444	150R/172, then 415/416	150R/190, then 407/408
TC 151 (GL 0060)	RECORD UNIDENTIFIED RECEIPT	436/437 then 151R/150**	496/497	436/437 then 151R/162**	496/497 then 151R/164**	436/437 then 151R/165**	496/497 then 151R/170**	496/497 then 151R/172**	436/437 then 151R/190**
TC 162 (GL 1551)	RECORD RECEIPT OF DEPOSIT LIABILITY - no doc support	432/433 then 162R/150**	432/433 then 162R/151**	432/433	432/433 then 162R/164**	432/433 then 162R/165**	432/433 then 162R/170**	432/433 then 162R/172**	421/422
TC 164 (GL 1603)	RECEIPT OF DEFERRED REVENUE - no doc support	432 then 407/408, then 190R/150	164R/151, then 496/497	164R/162, then 432/433	432 then 407/408, then 190R/164	164R/165, then 430/431	164R/170, then 443/444	164R/172, then 415/416	164R/190, then 407/408
TC 165 (GL 1550)	RECORD RECEIPT OF DEPOSIT LIABILITY - doc support	430/431 then 168R/150**	430/431 then 168R/151**	430/431 then 168R/162**	430/431 then 168R/164**	430/431	430/431 then 168R/170**	430/431 then 168R/172**	398/399
TC 170 (GL 1604)	RECEIPT OF DEFERRED REVENUE - doc support	443/444, 493, then 190R/150	443/444, 493, then 190R/151	493, then 421R/422R	443/444, 493, then 190R/164	443/444, 493, then 190R/165	443/444	493, then 409R/410R	493, then 407/408
TC 172 or 167R (GL 3500)	REFUND OF EXPENDITURE / Outgoing Treas Fees	415/416 then 172R/150**	415/416 then 172R/151**	415/416 then 172R/162**	415/416 then 172R/164**	415/416 then 172R/165**	415/416 then 172R/170**	415/416	409/410
TC 190 (GL 3100)	RECEIPT OF REVENUE NOT ACCRUED	407/408 then 190R/150**	407/408 then 190R/151**	421R/422R	407/408 then 190R/164**	407/408 then 190R/165**	407/408 then 190R/170**	409R/410R	407/408

** To correct t-code between D23 funds, PCA or grant, first use BT t-codes to move between funds, then deposit recon t-codes to move between GLs.

The deposit recon t-codes should be in same batch with same deposit number in the same D23 fund.

Example 3 Deposit Correction - still on 13 screen

- Deposit is posted to RSTARS using TC190
- Treasury has not posted the deposit, so the deposit has not reconciled; it is on the 13 screen

		Incorrect Comptroller Object							
		GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 3100 Revenue control		COBJ	
		TCODE	DR	CR	DR	CR	DR	CR	
Original Entry:									
1	Receipt of Unearned Revenue	190	250				250		0500
Balance before agency correction			250				250		

Example 3

Deposit Correction T-code Decision Process:

(NOTE: This is a sample only. See the 28A screen for available t-codes and requirements.)

Before correcting a deposit, here are some questions that will guide you for proper t-codes to use.

Has the deposit reconciled on the 13 screen ?

Yes

No

Reverse entry exactly as posted. Re-enter with correct deposit information, PCA, T-code, etc.

These transactions must clear 530 screen before the deposit reconciles!

Is the deposit in the correct D23 Fund, PCA and grant?

Yes

No

Is the T-code correct?

Yes

No

Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to correct the deposit. Deposit recon is an exception. Correction must be entered in the same batch with the same

May use deposit recon t-codes if there are no BT t-codes to correct the g/l's on the deposit. Correction must be entered in the same batch with the same deposit number.

Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to correct the deposit.

Is the T-code correct?

Yes

No

Step 1: Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to move the deposit to the correct D23 Fund, if any are available. May also need step 2 below

Step 2: Use a pair of deposit recon t-codes that have a net result of 0 in GL 0065. Correction must be entered in the same batch and same deposit number.

* 700 series t-codes must be entered with appropriate security, UC48.

** Agencies will need to analyze how they use additional coding elements.

NOTE: This is a sample only. See the 28A screen for all available t-codes.

Example 3

- Agency realizes COBJ 0600 RENTS should be used, not 0050 FINES
- Deposit entry has cleared 530 screen so cannot be corrected
- Deposit is on the 13 screen unreconciled because Treasury entry has not posted yet

		Incorrect Comptroller Object							
		GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 3100 Revenue control		COBJ	
		TCode	DR	CR	DR	CR	DR	CR	
1	Receipt of Revenue	190	250					250	0500
2	Reverse the original entry	190R		250			250		0500
3	Enter again with correct COBJ	190	250					250	0600

- These transactions need to be released and clear the 530 screen before the deposit reconciles (step 4)

Example 3

		Incorrect Comptroller Object							
			GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 3100 Revenue control		COBJ
		TCode	DR	CR	DR	CR	DR	CR	
1	Receipt of Revenue	190	250					250	0500
2	Reverse the original entry	190R		250			250		0500
3	Enter again with correct COBJ	190	250					250	0600
4	Deposit reconciles	332		250	250				0600
Balance after reconciliation					250			250	0600

However, timing is everything!

These transactions need to clear the 530 screen before the deposit reconciles.

It may be best to let the original entry post,
then correct it similar to the remaining examples.



Time for questions

Example 4 Correct a Coding Element

- Deposit was entered with TC 162 as deposit liability GL1551
- Deposit reconciled and is no longer on 13 screen
- The t-code is correct
- The Index only needs to be changed; D23, PCA and grant are the same

			Incorrect Comptroller Object							
			GL0065 Unrecon Deposit		GL 0070 Cash at Treasury		GL 1551 Deposit Liability		Index	
			TCode	DR	CR	DR	CR	DR	CR	
Original Entry:										
1	Receipt of Dep Liability		162	300					300	12345
2	Deposit Reconciles		332		300	300				
Balance before agency correction						300			300	12345

Example 4

Deposit Correction T-code Decision Process:

(NOTE: This is a sample only. See the 28A screen for available t-codes and requirements.)

Before correcting a deposit, here are some questions that will guide you for proper t-codes to use.

Has the deposit reconciled on the 13 screen ?

Yes

No

Reverse entry exactly as posted. Re-enter with correct deposit information, PCA, T-code, etc.

These transactions must clear 530 screen before the deposit reconciles!

Is the deposit in the correct D23 Fund, PCA and grant?

Yes

No

Is the T-code correct?

Yes

No

Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to correct the deposit. Deposit recon is an exception. Correction must be entered in the same batch with the same

May use deposit recon t-codes if there are no BT t-codes to correct the g/l's on the deposit. Correction must be entered in the same batch with the same deposit number.

Is the T-code correct?

Yes

No

Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to correct the deposit.

Step 1: Use BT t-codes such as 415/416 or 407/408, or another 400 or 700* series T-codes to move the deposit to the correct D23 Fund, if any are available. May also need step 2 below

Step 2: Use a pair of deposit recon t-codes that have a net result of 0 in GL 0065. Correction must be entered in the same batch and same deposit number.

* 700 series t-codes must be entered with appropriate security, UC48.

** Agencies will need to analyze how they use additional coding elements.

NOTE: This is a sample only. See the 28A screen for all available t-codes.

Example 4

Reverse from GL1151 incorrect Index; post to GL1151 correct index
 Choose a balanced transaction to make the correction: refer to tcode.xlsx

Status Code	Tcode	Tcode Title	GL Acct Dr1	GL Acct Title5	GL Acct Dr Cr Ind5	GL Acct Cr1	GL Acct Title	GL Acct Dr Cr Ind	GL Acct Dr2	GL Acct Title6	GL Acct Dr Cr Ind6	GL Acct Cr2	GL Acct Title2	GL Acct Dr Cr Ind2	GL Acct Dr3
A	383	Warrant Cancellation - Dep Liab W/O Doc	1551	Deposit Liability-Non-Docume	C	0070	Cash On Deposit With Treasu D	1111	1111	Payments Outstanding C D	1011	1011	Payments Outstand C		
A	421	Move Dep Liab Out And Cash Out (Non-Doc	1551	Deposit Liability-Non-Docume	C	0070	Cash On Deposit With Treasu D								
A	764	Revrt G/F Prior Bi \$/Tsfr Expired \$	1551	Deposit Liability-Non-Docume	C	0070	Cash On Deposit With Treasu D								
A	762	Move Dep Liab/Cash Out Of Agy(Non-Doc)	1551	Deposit Liability-Non-Docume	C	0070	Cash On Deposit With Treasu D								
I	833	Afs Ck Cancellation-Deposit Liability	1551	Deposit Liability-Non-Docume	C	0070	Cash On Deposit With Treasu D	1111	1111	Payments Outstanding C D	1013	1013	Afs Checks Outstan C		
I	803	Afs Deposit Liability	1551	Deposit Liability-Non-Docume	C	0070	Cash On Deposit With Treasu D	1111	1111	Payments Outstanding C D	1013	1013	Afs Checks Outstan C		

- TC383: warrant cancel; not for agency use; includes GL1111 & 1011
- TC421: possibility
- TC764: we are not reverting to general fund
- TC762: possibility, but series "700"
- TC833 and 803: inactive; includes other GLs

Example 4

```
S28A UC: 10 STATE OF OREGON 04/15/16 09:27 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 421 TITLE: MOVE DEP LIAB OUT AND CASH OUT (NON-DOC)
GENERAL LEDGER DR-1: 1551 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA N AGL GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 422 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: - 22
GP:
PJ:
AGY GL: 1 STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 02252010
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 04/19/16 09:39 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 422 TITLE: MOVE REVENUE IN AND CASH IN (NON-DOC)
GENERAL LEDGER DR-1: 0070 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 421 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 05201994 EFF END DATE: LAST PROC DATE: 06102010
Z06 RECORD SUCCESSFULLY RECALLED
```

Notice TC422 credits GL3100 Revenue Control - but we want GL1551

THIS IS NOT WHAT WE WANT - BACK TO THE DRAWING BOARD!

Example 4

```
S28A UC: 10 STATE OF OREGON 04/19/16 09:48 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 762 TITLE: MOVE DEP LIAB/CASH OUT OF AGY(NON-DOC)
GENERAL LEDGER DR-1: 1551 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM I VNAM R VADD R
INDS: DMETH N APN# FUND R GLA N AGL GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 763 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: - 22
GP:
PJ:
AGY GL: 1 STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 02212006
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 04/19/16 09:49 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 763 TITLE: RECEIPT OF CASH TO A SUSP ACCT/BETW AGYS
GENERAL LEDGER DR-1: 2954 CR-1: 2904 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS N PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# N FUND R GLA N AGL N GRNT N SUBG N PROJ N MULT G38# N
POST SEQ: 3 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 S
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 762 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC:
GP:
PJ:
AGY GL: STATUS CODE: A
EFF START DATE: 07011994 EFF END DATE: LAST PROC DATE: 09142015
Z06 RECORD SUCCESSFULLY RECALLED
```

TC762 looks good - TC763 does not because it has different GL accounts

THIS IS NOT WHAT WE WANT - BACK TO THE DRAWING BOARD!

Example 4

Check for a usable "Open GL" t-code on tcode.xlsx

Filter DR1 for GL 1551 since we want to reverse the original entry

There were no results - we want the debit to be blank

Filter CR1 for GL0070 - debit will be blank and we can choose from a list

Tcode	Tcode Title	Status Code	Gl Acct Dr1	Gl Acct Cr1	Gl Acct Dr2	Gl Acct Cr2	Gl Inc Exc Ind1	Gl Inc Exc Ind2	Gl Acct1	Gl Acct2	Gl Acct3	Gl Acct4	Gl Acct5	Gl Acct6	Gl Acct7	Gl Acct8	Gl Acct9	Gl Acct10	Gl Acct11	Gl Acct12
432	Move Dep Liab Out And Cash Out (Non-Doc)	A	0070						0507	,	1551	,								
491	Investments With Cash In Treasury	I	0070						0060	,	0240	,	0245	,	0330	,	0335	,	0580	,
797	Move General Fund Cash To Clear D23 Fund	A	0070						3020	,	3041	-	3045	,	3051	-	3053	,		

Search available GLs for 1551

TC432 is the only possibility

Example 4

```
S28A UC: 10 STATE OF OREGON 03/13/18 01:43 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 432 TITLE: MOVE DEP LIAB OUT AND CASH OUT (NON-DOC)
GENERAL LEDGER DR-1: CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA I AGL GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 433 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: - 22
GP:
PJ:
AGY GL: 1 STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 02252010
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

```
S28B UC: 10 STATE OF OREGON 03/13/18 01:43 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRAN CODE: 432 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: TO MOVE DEP LIAB AND CASH FROM ONE FUND TO ANOTHER
THIS TC MUST BE USED WITH TC 433 AS A BAL ENTRY.
DEP LIAB ORIGINALLY RECORDED W/TC162. THIS TC IS
FOR USE WITHIN AGENCY OR BETWN AGY. IF USED BETWN
AGENCIES, USE U/C48. 0070-CASH ON DEP W/TREAS
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ", ".
I 0507 , 1551 ,
I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ", ".
ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 07192011
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-DEL F5-NEXT F6-28A F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

TC432 allows a debit to GL1551 to clear out the incorrect Index

Example 4

```
S28A UC: 10 STATE OF OREGON 03/13/18 01:46 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 433 TITLE: MOVE DEP LIAB IN AND CASH IN (NON-DOC)
GENERAL LEDGER DR-1: 0070 CR-1: DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA I AGL GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 432 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: + 22
GP:
PJ:
AGY GL: 2 STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 02252010
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INO CLEAR-EXIT
```

```
S28B UC: 10 STATE OF OREGON 03/13/18 01:46 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 433 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: TO MOVE DEPOSIT LIABILITY AND CASH INTO CORRECT
FUND. THIS TC MUST BE USED WITH TC 432 AS A
BALANCED TRANSACTION. THIS TC IS FOR USE WITHIN
AN AGENCY OR BETWEEN AGENCIES. IF USED BETWEEN
AGENCIES USE U/C48. 0070-CASH ON DEP W/TREAS
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ", ".
I 0507 , 1551 ,
I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ", ".
ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 02152012
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-DEL F5-NEXT F6-28A F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INO CLEAR-EXIT
```

TC433 allows a credit to GL1551 for the correct Index

BT with TC432/433 should work

Example 4

What does the accounting look like?

			GL0065 Unrecon Dep		GL 0070 Cash at Treasury		GL 1551 Deposit Liability		GL 3100 Revenue control		Index
		TCode	DR	CR	DR	CR	DR	CR	DR	CR	
Original Entry:											
1	Receipt of Dep Liability	162	300					300			12345
2	Deposit Reconciles	332		300	300						
Balance before agency correction					300			300			12345
3	Reverse the original entry	432				300	300				12345
4	Enter with correct Index	433			300			300			45678
Balance after agency correction					300			300			45678
SUCCESS!											

Time for questions



Example 5: Correct the t-code in same fund

Deposit was entered with TC 151

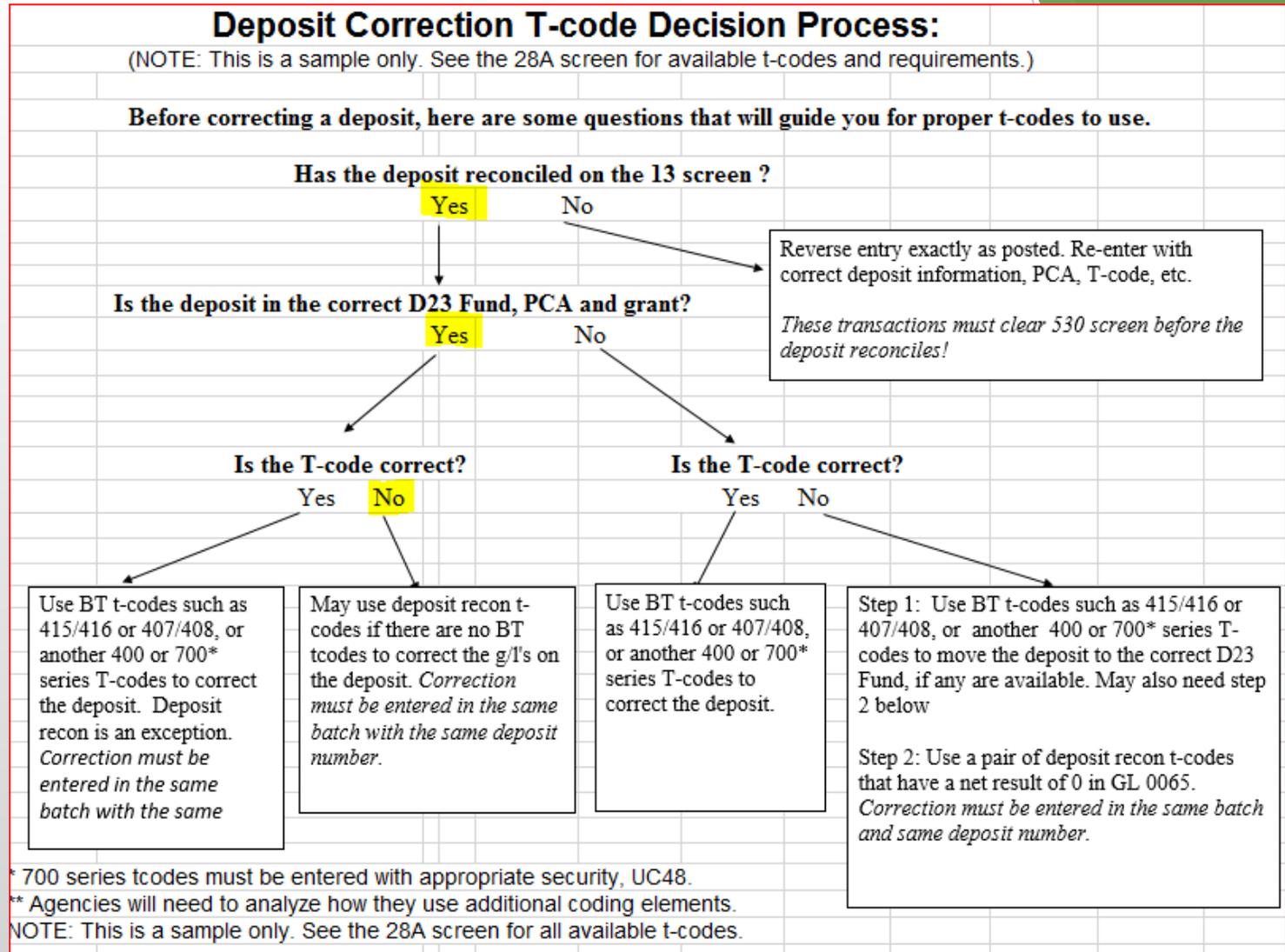
Deposit has reconciled and is not on the 13 screen

All coding elements are OK

The unidentified deposit has been identified and should be a refund of expenditure

		Incorrect G/L								
		GL0060 Undistributed Cash		GL 0065 Unreconciled Deposit		GL 0070 Cash at Treasury		GL 3500 Expenditure		
		TCCode	DR	CR	DR	CR	DR	CR	DR	CR
Original Entry:										
1	Unidentified Receipt	151		150	150					
2	System Generated TC 332, deposit reconciled on 13 screen	332				150	150			
Balance before agency correction				150			150		0	

Example 5



Is there a balanced transaction set of t-codes that can make the correction to move from credit to GL0060 to credit GL3500 for refund of expenditure?
Search transaction code spreadsheet (or your preferred method)

Example 5

Status Code	Tcode	Tcode Title	GI Acct Dr1	GI Acct Title5	GI Acct Dr Cr Ind5	GI Acct Cr1	GI Acct Title	GI Acct Dr Cr Ind	GI Acct Dr2	GI Acct Title6	GI Acct Dr Cr Ind6	GI Acct Cr2	GI Acct Title2	GI Acct Dr Cr Ind2	GI Acct Dr3
A	388	Warr Canc-Return Of Unident Receipt	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D	1111	Payments Outstanding C D	1011	Payments Outstand C				
A	496	Move Unidentified Receipt Out Of A Fund	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
I	494	Reverse Treasury Credit Advice	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	732	Move Unident Receipt Between Sfms Agenc	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	817	Afs Move Unident Receipt Out Of Fund/Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	815	Afs Move Unident Receipt Out Of Fund/Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	811	Afs Move Unident Receipt Out Of Fund/Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	809	Afs Move Unident Receipt Betw Sfms Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	827	Dhs Move Unident Receipt Out Of Fund/Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
A	825	Dhs Move Unident Receipt Out Of Fund/Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								
I	813	Afs Move Unident Receipt Out Of Fund/Agy	0060	Undistributed Cash Receipt	C	0070	Cash On Deposit With Treasu D								

TC388: warrant cancel - not for agency use

TC496: looks promising; check its companion t-code

TC494: inactive; SFMS probably will not activate it

TC732: looks promising; check its companion t-code

TC817,815,811,809,827,825,813: special use by a specific agency

Example 5

```
S28A UC: 10 STATE OF OREGON 04/15/16 12:02 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 496 TITLE: MOVE UNIDENTIFIED RECEIPT OUT OF A FUND
GENERAL LEDGER DR-1: 0060 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 4 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 497 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: + 23
GP:
PJ:
AGY GL: STATUS CODE: A
EFF START DATE: 04261994 EFF END DATE: LAST PROC DATE: 09022003
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 04/15/16 12:02 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 497 TITLE: MOVE UNIDENTIFIED RECEIPT INTO A FUND
GENERAL LEDGER DR-1: 0070 CR-1: 0060 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 4 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 496 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: + 22
GP:
PJ:
AGY GL: STATUS CODE: A
EFF START DATE: 04261994 EFF END DATE: LAST PROC DATE: 09022003
Z07 NEXT RECORD SUCCESSFULLY READ
```

TC496 works to clear GL0060, but TC497 puts it right back into GL0060

THIS TC DOES NOT WORK - BACK TO THE DRAWING BOARD!

Example 5

```
S28A UC: 10 STATE OF OREGON 03/15/18 04:34 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 732 TITLE: MOVE UNIDENT RECEIPT BETWEEN SFMS AGENCY
GENERAL LEDGER DR-1: 0060 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOC DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM I VNAM R VADD R
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 4 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PITC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAI LIQ TC: PAI RED TC: CUM POST IND: Y BAL TC: 733 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: + 23
GP:
PJ:
AGI GL: STATUS CODE: A
EFF START DATE: 04261994 EFF END DATE: LAST PROC DATE: 09022003
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

```
S28A UC: 10 STATE OF OREGON 03/15/18 04:35 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 733 TITLE: MOVE UNIDENT RECEIPT BETWEEN SFMS AGENCY
GENERAL LEDGER DR-1: 0070 CR-1: 0060 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOC DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 4 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PITC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAI LIQ TC: PAI RED TC: CUM POST IND: Y BAL TC: 732 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: + 22
GP:
PJ:
AGI GL: STATUS CODE: A
EFF START DATE: 04261994 EFF END DATE: LAST PROC DATE: 09022003
Z07 NEXT RECORD SUCCESSFULLY READ

F1-HELP F3-DEL F5-NEXT F6-28B F9-INT F10-SAVE F11-SAVE/CLEAR ENT-INQ CLEAR-EXIT
```

TC732 works to clear GL0060, but TC733 puts it right back into GL0060

THIS TC DOES NOT WORK - BACK TO THE DRAWING BOARD!

Example 5

Is there a BT that we can reverse so that it does what we want?

Status Code	Tcode	Tcode Title	GL Acct Dr1	GL Acct Title5	GL Acct Dr Cr Ind5	GL Acct Cr1	GL Acct Title	GL Acct Dr Cr Ind	GL Acct Dr2
I	376	Cas Issued Warr Canc-Ret Unident Receipt	0070	Cash On Deposit With Treasur D		0060	Undistributed Cash Receipt	C	
A	497	Move Unidentified Receipt Into A Fund	0070	Cash On Deposit With Treasur D		0060	Undistributed Cash Receipt	C	
I	495	Reverse Treasury Debit Advice	0070	Cash On Deposit With Treasur D		0060	Undistributed Cash Receipt	C	
A	700	Quasi-External Unidentified Receipt	0070	Cash On Deposit With Treasur D		0060	Undistributed Cash Receipt	C	
A	733	Move Unident Receipt Between Sfms Agenc	0070	Cash On Deposit With Treasur D		0060	Undistributed Cash Receipt	C	

TC376: inactive; SFMS probably will not activate it

TC497: looks possible, but we just saw that it does not work

TC495: inactive; SFMS probably would not activate it

TC700: possible, but 700 series (usually between agencies)

TC733: looks possible, but we just saw that it does not work

Example 5

```
S28A UC: 10 STATE OF OREGON 04/15/16 12:05 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 700 TITLE: QUASI-EXTERNAL UNIDENTIFIED RECEIPT
GENERAL LEDGER DR-1: 0070 CR-1: 0060 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 701 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: + 22
GP:
PJ:
AGY GL: STATUS CODE: A
EFF START DATE: 07012009 EFF END DATE: LAST PROC DATE: 08182009
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28B UC: 10 STATE OF OREGON 04/15/16 12:08 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD

TRANS CODE: 700 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: QUASI-EXTERNAL UNIDENTIFIED RECEIPT GENERATED BY
THE PAYING AGENCY WHERE BOTH AGENCIES ARE ON SFMA.
MUST BE USED WITH TC 701 AS A BALANCED ENTRY.

0070-CASH ON DEP W/TREAS;0060-UNDISTRBTD CASH RCPT
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 07012009 EFF END DATE: LAST PROC DATE: 07222011
Z06 RECORD SUCCESSFULLY RECALLED
```

TC700R will debit GL0060 and credit GL0070 - just what we want
There are no restrictions on the 28B screen

Example 5

```
S28A UC: 10 STATE OF OREGON 04/19/16 10:04 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 701 TITLE: QUASI-EXTERNAL EXP - NO A/R
GENERAL LEDGER DR-1: 3500 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 WARR N INVC VNUM I VNAM R VADD R
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 3 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 700 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 15
POSTING AB: + 15
INDS: CC: + 15
GP: + 15
PJ: + 15
AGY GL: STATUS CODE: A
EFF START DATE: 07012009 EFF END DATE: LAST PROC DATE: 08182009
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28B UC: 10 STATE OF OREGON 04/19/16 10:05 AM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD

TRANS CODE: 701 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: QUASI-EXTERNAL EXPENDITURE GENERATED BY THE PAYING
AGENCY WHERE BOTH AGENCIES ARE ON SFMA. MUST BE
USED WITH TC 700 AS A BALANCED ENTRY.

3500-EXPEND CTL-CASH;0070-CASH ON DEP W/TREASURER
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".
I 3111 - 5999 , 6201 - 7415 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 07012009 EFF END DATE: LAST PROC DATE: 07222011
Z06 RECORD SUCCESSFULLY RECALLED
```

TC701R will debit GL0070 and credit GL3500 -what we want for reduction of expense
The comptroller objects require it to be an expense so this should work

Example 5

		Incorrect G/L									
		GL0060 Undistributed Cash		GL 0065 Unreconciled Deposit		GL 0070 Cash at Treasury		GL 3500 Expenditure			
		TCode	DR	CR	DR	CR	DR	CR	DR	CR	
Original Entry:											
1	Unidentified Receipt	151		150	150						
2	System Generated TC 332, deposit reconciled on 13 screen	332				150	150				
Balance before agency correction				150			150		0		
3	Clear GL0060	700R	150					150			
4	Post to Red of Expense	701R					150			150	
Balance after agency correction				0	0		150		150		
THIS ONE WORKS BECAUSE OF THE GL's; IT WILL NOT GENERATE A BIT BUCKET.											

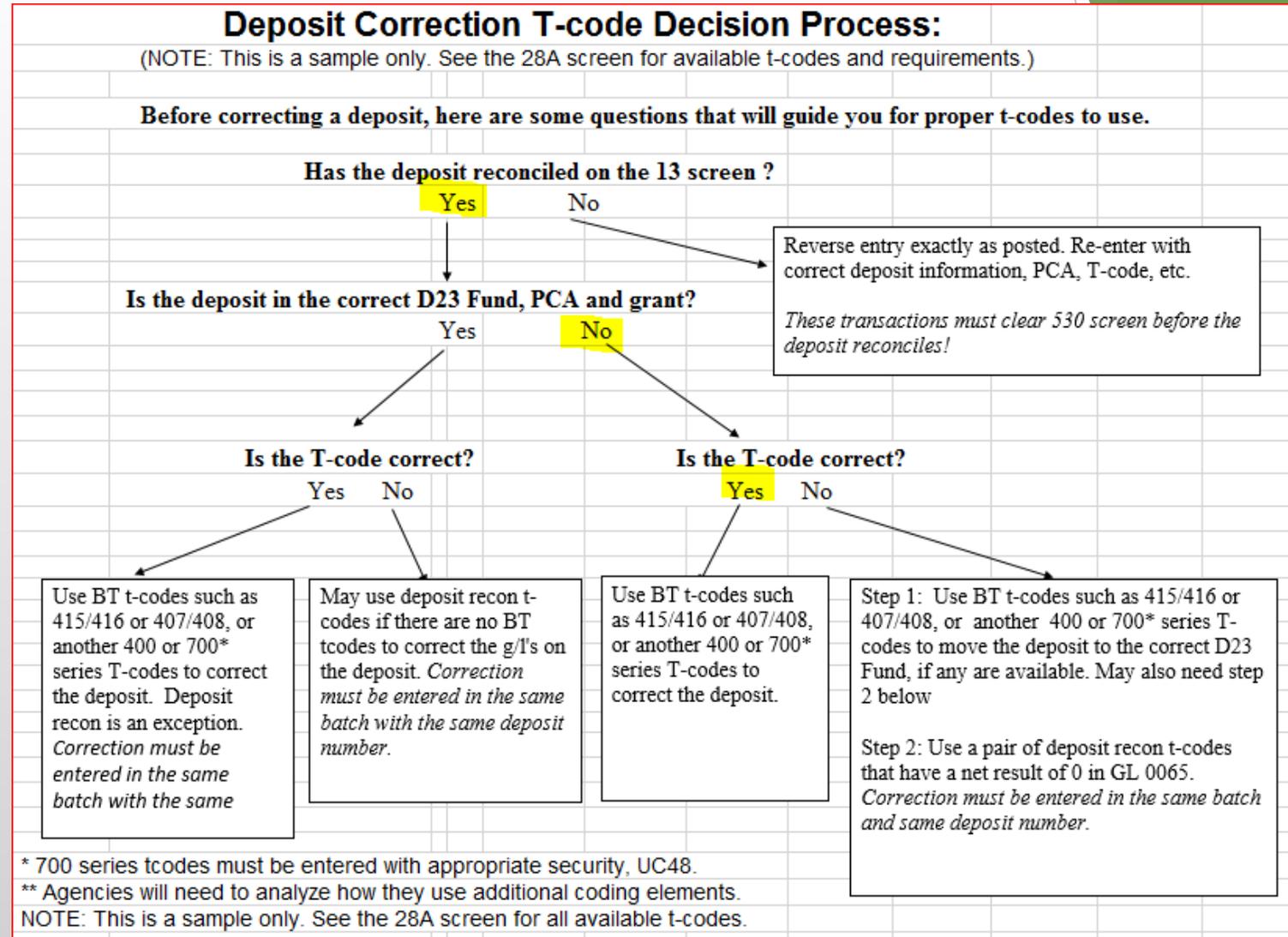
And the
winner is:

Note: a 700 series balanced t-code can be used within an agency if all other requirements fit the situation

Time for questions



Example 6



Is there a balanced transaction set of t-codes that can make the correction and move from incorrect PCA to correct PCA but stay in GL3150?

Example 6

Search transaction codes spreadsheet:

- Debit GL3150 to clear
- Credit GL0070 to move cash

Status Code	Tcode	Tcode Title	GL Acct Dr1	GL Acct Title5	GL Acct Dr Cr Ind5	GL Acct Cr1	GL Acct Title	GL Acct Dr Cr Ind	GL Acct Dr2
A	423	Refund Operating Rev-Tfr In (Within Agy)	3150	Operating Transfers In Contro C	0070	Cash On Deposit With Treasu D			
A	754	Reduce Revenue Transfer In	3150	Operating Transfers In Contro C	0070	Cash On Deposit With Treasu D			

Possibilities: TC423
TC754

Example 6

```
S28A UC: 10 STATE OF OREGON 03/20/18 03:45 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 423 TITLE: REFUND OPERATING REV-TFR IN (WITHIN AGY)
GENERAL LEDGER DR-1: 3150 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# R
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 424 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: - 20
POSTING AB: - 20
INDS: CC: - 20
GP: - 20
PJ: - 20
AGY GL: STATUS CODE: A
EFF START DATE: 07161990 EFF END DATE: LAST PROC DATE: 06302007
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 03/20/18 03:46 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 424 TITLE: OPERATING REVENUE-TRANSF IN (WITHIN AGY)
GENERAL LEDGER DR-1: 0070 CR-1: 3150 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# R
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 423 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 20
POSTING AB: + 20
INDS: CC: + 20
GP: + 20
PJ: + 20
AGY GL: STATUS CODE: A
EFF START DATE: 07161990 EFF END DATE: LAST PROC DATE: 06302007
Z07 NEXT RECORD SUCCESSFULLY READ
```

TC423 & TC424 appear to do what we want them to do

Example 6

```
S28B UC: 10 STATE OF OREGON 03/20/18 03:47 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 423 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: RVR/REFUND A PREV RECORDED NON-BUDGETED OPERATING
TSFR-IN. TO BE USED FOR TSFR BETWEEN FUNDS WITHIN
AN AGY OR TO CORR PCA/INDEX, ETC ON TSFR BETW AGIS
DON'T USE 423/424 FOR TSFR-IN FROM AGIS. GASB 34
3150-OPERATE TSFR-IN CTL;0070-CASH ON DEP W/TREAS
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".
I 1201 - 1400 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06201990 EFF END DATE: LAST PROC DATE: 08222011
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28B UC: 10 STATE OF OREGON 03/20/18 03:48 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 424 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: TSFR CASH INTO A FUND & RECORD AS NON BUDG OPERATE
TSFR. TC TO BE USED FOR TFRS BETW FUNDS WITHIN AGY
OR TO CORR PCA/INDEX, ETC ON TFRS BETW AGIS. DO
NOT USE 423/424 TO RECORD TFR-IN FROM OTHER AGIS
0070-CASH ON DEP W/TREAS;3150-OPERATING TFR-IN CTL
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ",".
I 1201 - 1400 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06201990 EFF END DATE: LAST PROC DATE: 09072011
Z07 NEXT RECORD SUCCESSFULLY READ
```

Is our COBJ 1288 included on both?

YES so this BT will work

Example 6

```
S28A UC: 10 STATE OF OREGON 03/20/18 03:52 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 754 TITLE: REDUCE REVENUE TRANSFER IN
GENERAL LEDGER DR-1: 3150 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS N PDT N CI N 1099 N WARR N INVC VNUM I VNAM R VADD R
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# R
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 755 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: - 20
POSTING AB: - 20
INDS: CC: - 20
GP: - 20
PJ: - 20
AGY GL: STATUS CODE: A
EFF START DATE: 06171994 EFF END DATE: LAST PROC DATE: 06302007
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 03/20/18 03:53 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 755 TITLE: RECORD CASH RECEIVED-SUSPENSE ACCOUNT
GENERAL LEDGER DR-1: 2954 CR-1: 2904 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS N PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# N FUND R GLA N AGL N GRNT N SUBG N PROJ N MULT G38# N
POST SEQ: 3 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 S
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 754 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC:
GP:
PJ:
AGY GL: STATUS CODE: A
EFF START DATE: 06171994 EFF END DATE: LAST PROC DATE: 09022003
Z07 NEXT RECORD SUCCESSFULLY READ
```

TC754 and TC755 will not work - TC755 does not affect GL3150

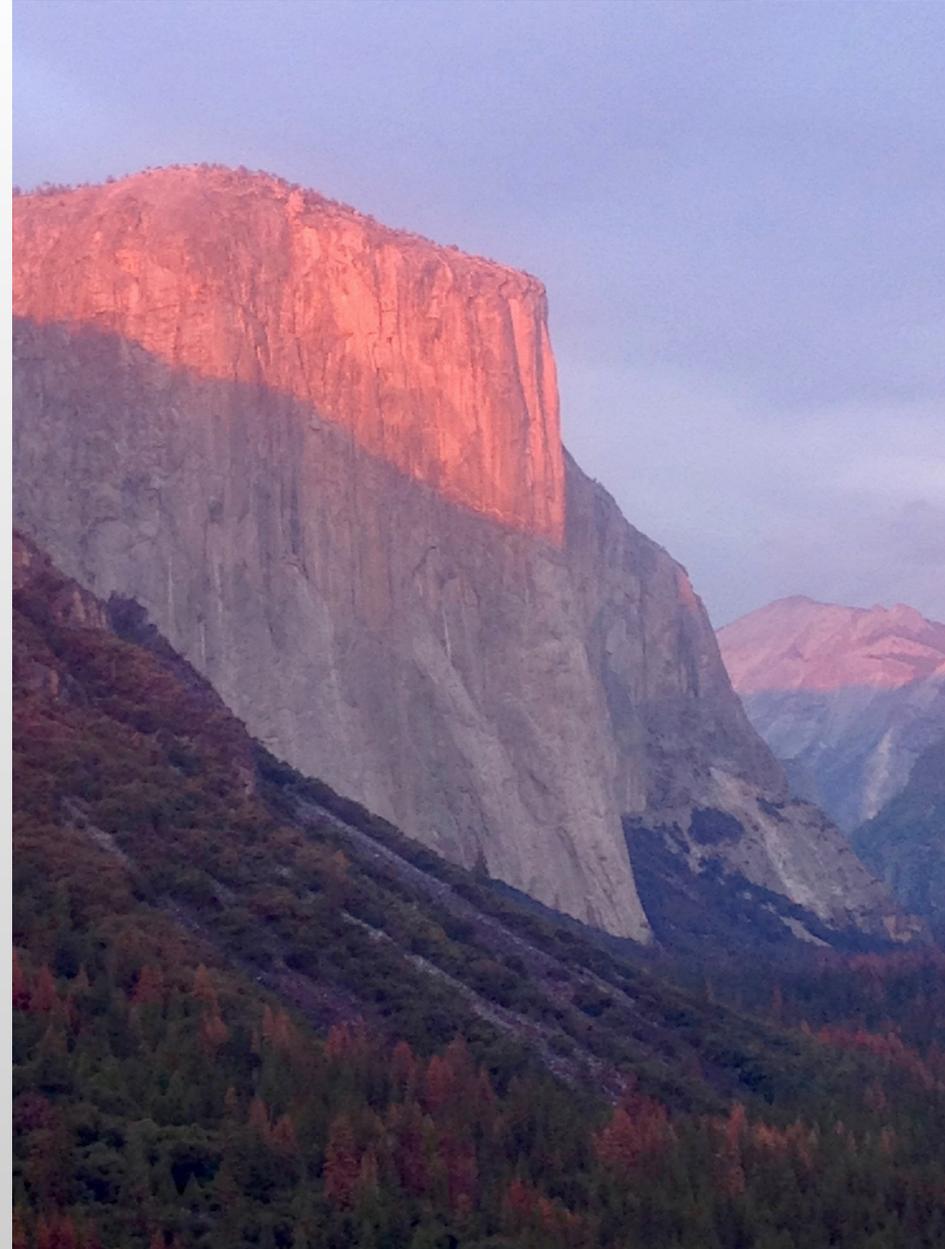
Example 6

What does the accounting look like?

And the Winner Is:

			Incorrect PCA						Correct PCA								
			GL0065 Unreconciled Cash		GL 0070 Cash at Treasury		GL 3150 Record Transfer In					GL0065 Unreconcile d Deposit		GL 0070 Cash at Treasury		GL 3150 Record Transfer In	
			TCode	DR	CR	DR	CR	DR	CR	TCode	DR	CR	DR	CR	DR	CR	
Original Entry:																	
1	Unreimbursed Advance	187	235						235								
2	System Generated TC 332, deposit reconciled on 13 screen	332		235	235												
Balance before agency correction						235			235								
3	Reverse the original entry	423				235	235										
4	Enter with correct PCA									424			235			235	
Balance after agency correction						0			0				235			235	
						SUCCESS!!							SUCCESS!!				

▶ Time for questions

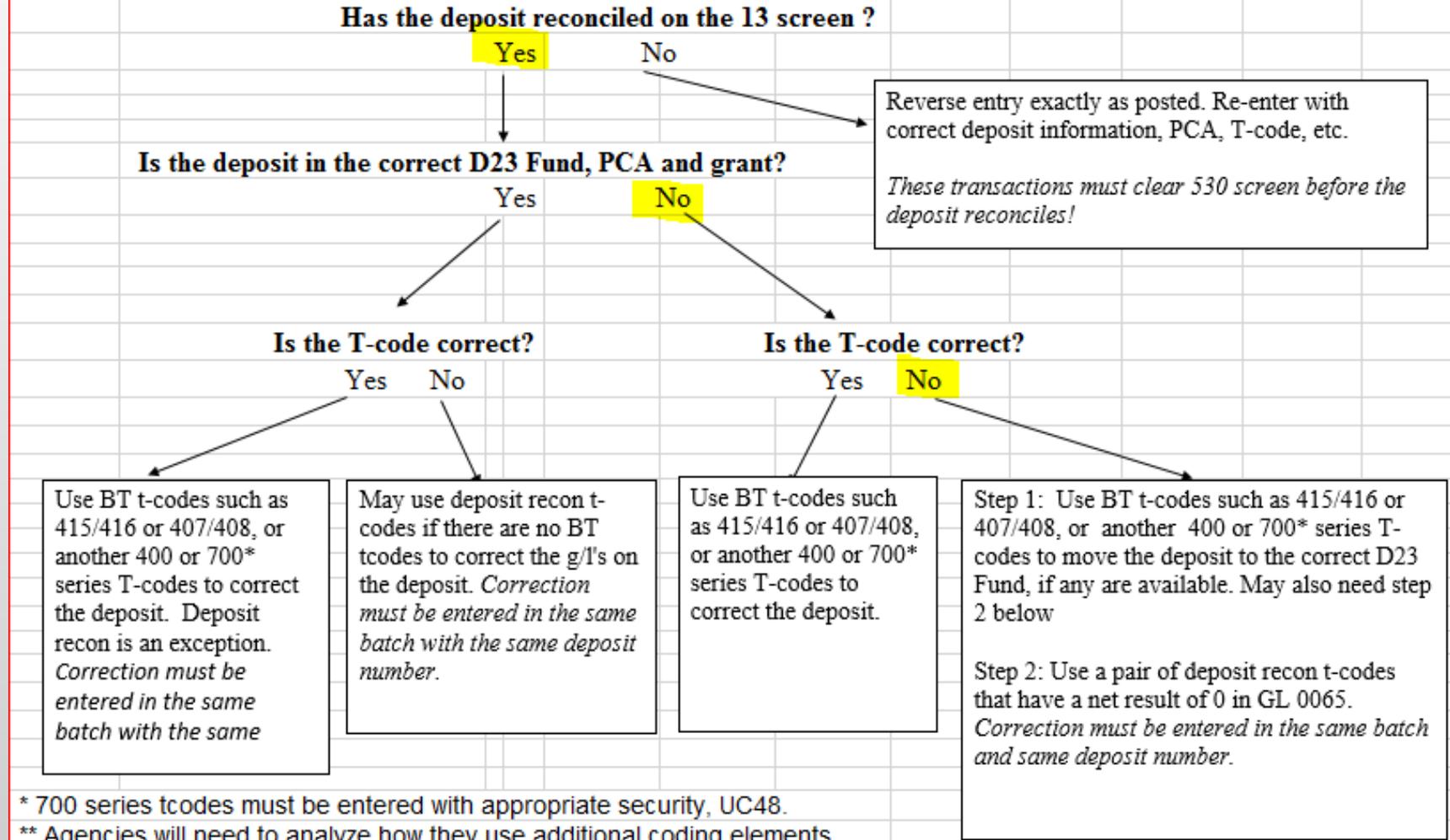


Example 7

Deposit Correction T-code Decision Process:

(NOTE: This is a sample only. See the 28A screen for available t-codes and requirements.)

Before correcting a deposit, here are some questions that will guide you for proper t-codes to use.



* 700 series t-codes must be entered with appropriate security, UC48.

** Agencies will need to analyze how they use additional coding elements.

NOTE: This is a sample only. See the 28A screen for all available t-codes.

Example 7

Goal: debit GL3100 to clear credit GL3500 to reduce revenue

Status Code	Tcode	Tcode Title	GL Acct Dr1	GL Acct Title5	GL Acct Dr Cr Ind5	GL Acct Cr1	GL Acct Title	GL Acct Dr Cr Ind	GL Acct Dr2	GL Acct Title6	GL Acct Dr Cr Ind6	GL Acct Cr2	GL Acct Title2	GL Acct Dr Cr Ind2	GL Acct Dr3
A	292	Revenue Transfer Out To Lgip(No Warr	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	384	Warrant Cancellation/ Revenue Refund	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D	1111	Payments Outstanding C D	1011	Payments Outstand C				
A	395	Warrant Cancellation-Rev Transfer	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D	1111	Payments Outstanding C D	1011	Payments Outstand C				
A	314	Allocation Of Indirect Revenues - Charg	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	407	Move Revenue And Cash Out Of A Fund	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	417	Record Revenue Refund-Receipted Acc	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	694	Rev Ref To Susp From Rect'D Acct/Btw	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	716	Quasi-External Revenue Refund - A/R	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	712	Quasi-External Revenue Refund- No A/	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	734	Quasi-External Revenue Refund- No A/	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								
A	752	Quasi-Ext Red Of Rev A/R Billed Dep Lia	3100	Revenue Control - Cash	C	0070	Cash On Deposit With Treasu D								

TC292: we do not want LGIP

TC384 & 395: warrant cancels & additional GLs; agency cannot use these

TC314: we do not want allocations

TC407: moves revenue - this is a possibility

TC417, 694, 716, 712, 734; we do not want revenue refunds

TC752: we do not want deposit liability

Example 7

```
S28A UC: 10 STATE OF OREGON 04/19/16 11:35 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 407 TITLE: MOVE REVENUE AND CASH OUT OF A FUND
GENERAL LEDGER DR-1: 3100 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 408 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: - 12
POSTING AB: - 12
INDS: CC: - 12
GP: - 12
PJ: - 12
AGY GL: STATUS CODE: A
EFF START DATE: 05201994 EFF END DATE: LAST PROC DATE: 02252010
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 04/19/16 11:37 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD
TRAN CODE: 408 TITLE: MOVE REVENUE AND CASH INTO A FUND
GENERAL LEDGER DR-1: 0070 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 407 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 05201994 EFF END DATE: LAST PROC DATE: 02252010
Z06 RECORD SUCCESSFULLY RECALLED
```

TC407 reverses GL3100, but TC408 puts it right back.
This helps to change the PCA, but not the GL.

This does not do it completely - back to the drawing board!

Example 7

Can we find a BT that works if we reverse the t-codes?

Status Code	Tcode	Tcode Title	GI Acct Dr1	GI Acct Title5	GI Acct Dr Cr Ind5	GI Acct Cr1	GI Acct Title	GI Acct Dr Cr Ind	GI Acct Dr2	GI Acct Title6	GI Acct Dr Cr Ind6	GI Acct Cr2	GI Acct Title2	GI Acct Dr Cr Ind2
A	315	Allocation Of Indirect Revenues-Recove	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	399	Reclass Dep Liab--Doc Supp To Revenu	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
I	356	Project Recovery - Revenue Recognitio	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
I	374	Cas Issued Warrant Cancellatn/Rev Ref	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	408	Move Revenue And Cash Into A Fund	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	410	Record Revenue/Increase Cash (Within	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	422	Move Revenue In And Cash In (Non-Do	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
I	624	General Fund Revenue	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	725	Quasi-External Revenue - No A/R	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	723	Quasi-External Revenue - No A/R	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	735	Quasi-External Revenue - No A/R	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	765	Revrt G/F Prior Bi \$/Tsfr Expired \$	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	786	Quasi-External Revenue - No (A/R)	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	812	Afs Tfr Of Rev Not Accrued From Fund/	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
I	839	Afs Check Cancellation For Prior Ay	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C	1013	Afs Checks Outstanding	C	1111	Payments Outstand D	
I	867	Cross System Unbilled Revenue	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	890	Scf/Oya Receipt	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						
A	996	Record Encoding Error < \$2.00	0070	Cash On Deposit With Treasur D	D	3100	Revenue Control - Cash	C						

A lot - let's rule some out

Example 7

We can rule some out:

TC315: we don't want allocations

TC356, 374, 624, 839, 867: inactive; SFMS probably will not activate it

TC399: we don't want deposit liability

TC408: we just saw that both sides hit GL3100

TC723, 725, 735; probably not 700 series unless 400 series does not work

TC765: we don't want to revert to General Fund

TC812, 890: specifically used by an agency

TC996; has a different specific use

Possibilities:

TC410

TC422

Example 7

First possibility: TC410R

```
S28A UC: 10 STATE OF OREGON 04/19/16 12:00 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 409 TITLE: RECORD EXP/DECREASE CASH (WITHIN AGENCY)
GENERAL LEDGER DR-1: 3500 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 410 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 15
POSTING AB: + 15
INDS: CC: + 15
GP: + 15
PJ: + 15
AGY GL: STATUS CODE: A
EFF START DATE: 07161990 EFF END DATE: LAST PROC DATE: 09022003
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 04/19/16 11:47 AM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 410 TITLE: RECORD REVENUE/INCREASE CASH (WITHIN AG)
GENERAL LEDGER DR-1: 0070 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 409 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 07161990 EFF END DATE: LAST PROC DATE: 09022003
Z06 RECORD SUCCESSFULLY RECALLED
```

TC410R allows the revenue to clear out in the incorrect PCA
TC409R allows the reduction of expense in the correct PCA

Example 7

```
S28B UC: 10 STATE OF OREGON 03/13/18 04:08 PM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 409 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: TO RECORD EXPENDITURES AND CASH REDUCTION WITHIN
AN AGENCY. THIS TC MUST BE USED WITH TC 410 AS A
BALANCED ENTRY. USE WHEN NETTING OR RECLASSING
REVENUES/EXPENDITURES.
3500-EXPENDITURE CTL-CASH;0070-CASH ON DEP W/TREAS
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ", ".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ", ".
I 3111 - 5999 , 6201 - 7415 , 7510 , 7511 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: BX 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06201990 EFF END DATE: LAST PROC DATE: 07192011
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28B UC: 10 STATE OF OREGON 04/19/16 11:59 AM
LINK TO: TRANS CODE DESCRIPTION PROFILE PROD
TRANS CODE: 410 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)
DESCRIPTION: TO RECORD REVENUE AND CASH INCREASE. THIS TC TO BE
USED WITHIN AN AGENCY, NOT BETWEEN AGENCIES. THIS
TC MUST BE USED WITH TC409 AS A BAL ENTRY. USE
WHEN NETTING OR RECLASSING REVENUE/EXPENDITURES.
0070-CASH ON DEP W/TREAS;3100-REVENUE CTL-CASH
I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ", ".

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ", ".
I 0111 - 1200 , 1404 - 1405 , 1408 , 1501 - 1750 , 2000 - 2600 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: BT 2: BI 3: BX 4: 5: 6: 7: 8: 9: 10:
ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)
1: G 2: 2 3: 4 4: 5 5: 6: 7: 8: 9: 10:
TREAS CAT: STATUS CODE: A
EFF START DATE: 06201990 EFF END DATE: LAST PROC DATE: 09122013
Z06 RECORD SUCCESSFULLY RECALLED
```

Verify that the original COBJ on TC190 is also available for TC410,
and that the COBJ desired for reduction of expense is available on TC409

28B screens look OK

Example 7

Second possibility: TC422R

```
S28A UC: 10 STATE OF OREGON 04/19/16 02:34 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 422 TITLE: MOVE REVENUE IN AND CASH IN (NON-DOC)
GENERAL LEDGER DR-1: 0070 CR-1: 3100 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 421 A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP: + 12
POSTING AB: + 12
INDS: CC: + 12
GP: + 12
PJ: + 12
AGY GL: STATUS CODE: A
EFF START DATE: 05201994 EFF END DATE: LAST PROC DATE: 06102010
Z06 RECORD SUCCESSFULLY RECALLED
```

```
S28A UC: 10 STATE OF OREGON 04/19/16 02:36 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 421 TITLE: MOVE DEP LIAB OUT AND CASH OUT (NON-DOC)
GENERAL LEDGER DR-1: 1551 CR-1: 0070 DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:
TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ N
EDIT AOBJ N RVRS PDT N CI N 1099 N WARR N INVC VNUM VNAM VADD
INDS: DMETH N APN# FUND R GLA N AGL GRNT SUBG PROJ MULT G38# N
POST SEQ: 2 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 422 A/S DOC AMT: -
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC
DF:
FILE AP:
POSTING AB:
INDS: CC: - 22
GP:
PJ:
AGY GL: 1 STATUS CODE: A
EFF START DATE: 06291994 EFF END DATE: LAST PROC DATE: 02252010
Z06 RECORD SUCCESSFULLY RECALLED
```

TC422R is good, but TC421R will credit deposit liability - not what we want

Example 7

What does the accounting look like?

The winner is: TC409R/410R

		Incorrect PCA and t-code								Correct PCA and t-code													
		GL0065 Unreconciled Cash		GL 0070 Cash at Treasury		GL 3100 Revenue Control		GL 3500 Expenditure Control		GL0065 Unreconciled Cash		GL 0070 Cash at Treasury		GL 3100 Revenue Control		GL 3500 Expenditure Control							
		TCode	DR	CR	DR	CR	DR	CR	DR	CR	TCode	DR	CR	DR	CR	DR	CR						
Original Entry:																							
1	Receipt of Revenue	190	650					650															
2	System Generated TC 332, deposit reconciles on 13 screen	332		650	650																		
Balance before agency correction					650			650															
3	Clear GL3100	410R				650	650																
4	Post Reduction Exp									409R			650				650						
Balance after agency correction			0		0			0	0				650				650						
								SUCCESS!!												SUCCESS!!			

► Time for questions



RECAP - DEPOSIT TOOL BOX:

General Ledger accounts: OAM 60.10.00 & D31 screen

Comptroller Object: OAM 60.30.00 or 60.20.00

28A & 28B Screens in RSTARS & IR Studio query

Transaction Codes spreadsheet on SFMS website

DAFQA010 RSTARS report

Various questions about the original deposit if a reclassification is needed

Cheat Sheets:

- Deposit T-code Matrix Table

- Deposit Correction T-code Decision Process

- How a Hanging Balance is Created



Any final questions for today?



Here are some additional references and resources available to you:

Data Entry Guide, Chapter 5 and 6

<http://www.oregon.gov/das/Financial/AcctgSys/Pages/dataentry.aspx>

Desk Manual, Deposit Reconciliation, Trea.1

<http://www.oregon.gov/das/Financial/AcctgSys/Documents/trea1.pdf>

Desk Manual, Reclassification through Deposit Reconciliation, Trea.2

<http://www.oregon.gov/das/Financial/AcctgSys/Documents/trea2.pdf>

Thank you for attending today!

For additional questions, please contact your SFMS analyst.

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