

# TIPS & TECHNIQUES

## A SFMS Desk Manual

R\*STARS: CENT. 2

Revised: 09/18/03

### USE OF INTERFACE INDICATORS FOR CASH RECONCILIATION REPORTS

Interface indicators have been assigned to transaction codes (tcode) on the Transaction Code Decision Profile (28A) to provide accurate reporting and to facilitate the monthly reconciliation process. The transaction indicators will not be recognized for reporting purposes until the transaction has been successfully posted.

The **1<sup>st</sup> position** of the interface indicator field is the Treasury indicator (1 or 2). Not all tcodes have a Treasury indicator. The indicator determines how and if the transaction interfaces to Treasury. Most of the tcodes listed in the table below have a '1' as a Treasury indicator. Transaction codes specific to Department of Human Services (DHS) agencies with a 2<sup>nd</sup> indicator of Y or Z have a Treasury indicator of '2'. DHS's programs and processes are different, but work similar to Treasury indicator '1'.

The **2<sup>nd</sup> position** of the interface indicator field on the tcode is the cash reconciliation indicator. Not all transaction codes need this indicator. The table below shows the assigned indicators for transaction codes involved in the cash reconciliation reports process. The cash reconciliation reports use the 2<sup>nd</sup> indicator to separate and subtotal the different types of transactions. These breakdowns then correspond to the reports Treasury produces for their indicator types.

INDICATOR (2 <sup>nd</sup> )	TRANS CODES	COMMENTS
C = Warrants/Checks Cancelled	370, 371, 373, 374, 375, 376, 378, 381, 383, 384, 385, 386, 388, 389, 391, 393, 395,	
D = Deposits	332	All transactions subject to the deposit reconciliation
G = AFS Check Cancellation	831, 832, 833, 834, 839	

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INDICATOR (2 <sup>nd</sup> )	TRANS CODES	COMMENTS
I = AFS Deposits, Checks Issued	800, 802, 803, 805, 837	
L = SFMS Transfer Other	686, 745, 747	
M = Other Transfer to SFMS	854	Liquidate payroll A/R for Non-SFMS Agy
P = Warrants, Checks Issued	367, 369, 377, 379, 380, 382, 387, 882	
R = AFS Check Redemption	830	
S = Suspense Transfer	293, 294, 297, 405, 414, 418, 420, 439, 693, 695, 697, 715, 755, 763, 777, 794, 810	Transactions posted to suspense account 10503 (Payroll) are reported as transfers (T)
T = SFMS to SFMS Transfers	291, 292, 296, 301, 302, 314, 315, 398, 399, 400, 401, 402, 403, 404, 407, 408, 409, 410, 411, 412, 413, 415, 416, 417, 419, 421, 422, 423, 424, 425, 426, 427, 428, 430, 431, 432, 433, 434, 435, 438, 443, 444, 464, 465, 468, 469, 496, 497, 685, 692, 694, 696, 702, 703, 706, 707, 708, 709, 710, 711, 712, 713, 714, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 746, 754, 758, 759, 760, 761, 762, 764, 765, 779, 780, 781, 782, 791, 792, 793, 809, 811, 812, 813, 814, 815, 816, 817, 818, 855, 856, 857, 858, 860, 861, 862, 863	
W = Warrant /Expired Redeemed	366, 390, 394, 884	
Y = CSD Accounts Receivable	883, 890, 891, 892, 895	
Z = CSD Expenditures	881, 886, 887, 888	