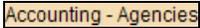
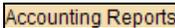
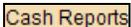
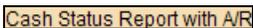


Cash Status Report with A/R Lesson

1.	Click the NIS State of Nebraska link. 
2.	Click the Accounting - Agencies link. 
3.	Click the Inquiries & Reports link. 
4.	Click the Accounting Reports link. 
5.	Click the Cash Reports link. 
6.	Click the Cash Status Report with A/R link. 
7.	Click the Data Selection option. 
8.	Click the Submit button. 
9.	Click the drop down list in the Right Operand column of the third row. 
10.	Click Literal . 
11.	Enter the fund into the Literal Value field.
12.	Click the OK button. 
13.	Click the OK button. 
14.	Click the OK button. 

15.	<p>To view the report you will need to go to View Job Status. For more information go to the Reports Lesson under the System Basics work instructions.</p> <p>You have successfully completed this lesson.</p> <p>End of Procedure.</p>
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