

Cash Status Report with A/R
Created on Thursday, September 17, 2009

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Cash Status Report with A/R

Cash Status Report with A/R Overview

The Cash Status with AR report (R5509465A) provides the following information:

- Cash Balance – Current cash balance

Total Cash Required Section:

- Posted Open A/P - Current balance for the 211700 (Received Not Vouchered) and 211900 (Accounts Payable - Due to Vendor) accounts
- Open Payroll - Sum of all unposted payroll documents with a G/L Date in the current or a future period (T1, T2, and T3 document types)
- Unposted Accounts Payable - Sum of all unposted accounts payable documents (document type begins with 'P') with a G/L Date in the current or a future period
- Open Purchase Order Receipts - Sum of all unposted purchase order receipt documents with a G/L date in the current or a future period (OV document types)
- Open JE/Other - Sum of all unposted journal entry documents (document type begins with 'J') with a G/L Date in the current or a future period
- Total Cash Required - Sum of Posted Open A/P, Open Payroll, Unposted Accounts Payable, Open Purchase Order Receipts, and Open JE/Other columns

Total Incoming Cash Section:

- Posted Open A/R – Current balance for the 139901 (AR Invoiced System) account
- Unposted Accounts Receivable – Sum of all unposted accounts receivable documents (document type begins with 'R') with a G/L Date in the current or a future period
- Total Incoming Cash – Sum of Posted Open A/R and Unposted A/R
- Total Cash Available - Cash Balance minus Total Cash Required plus Total Incoming Cash

Cash Status Report with A/R Lesson

Procedure

In this lesson you will learn the steps for running the cash status report.

Navigation:

We have listed two ways to navigate to the Cash Status Report with A/R process. This lesson will be using the Accounting Agencies navigational steps.

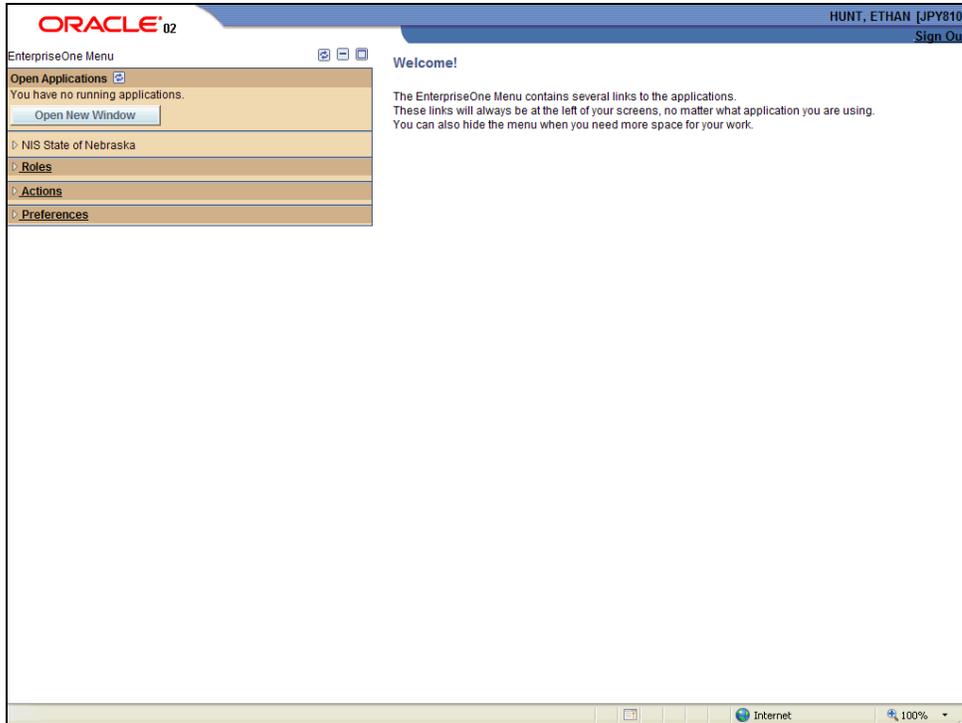
Training Guide

Cash Status Report with A/R

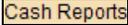
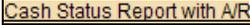
Accounting - Agencies > Inquiries & Reports > Accounting Reports > Cash Reports > Cash Status Report with A/R

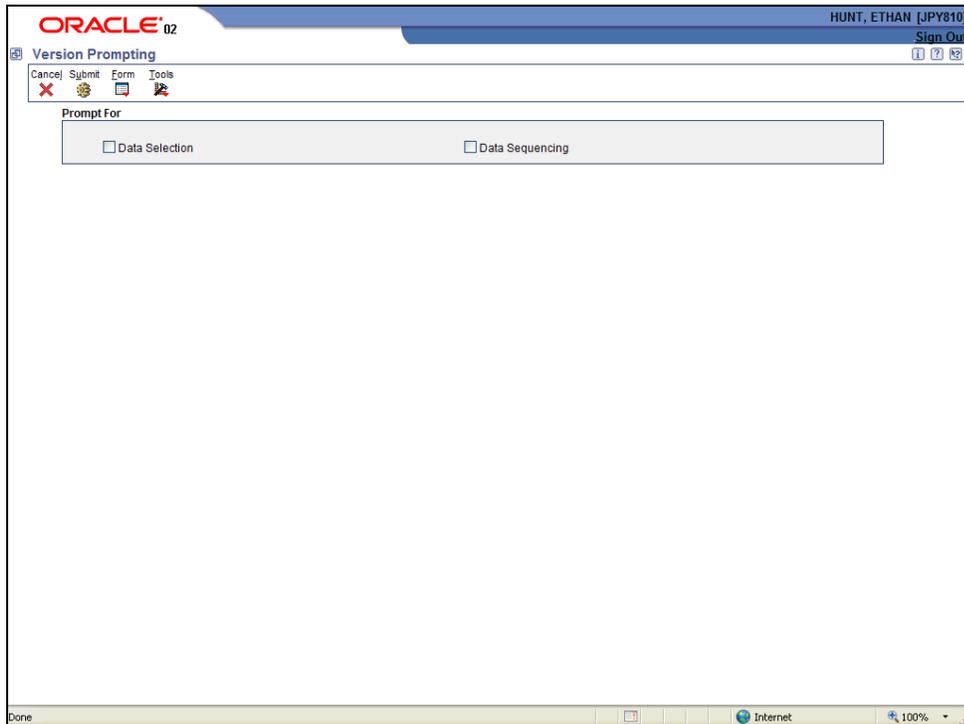
or

Budget - Agencies > Inquiries & Reports > General Accounting Reports > Cash Reports > Cash Status Report with A/R



Step	Action
1.	Click the NIS State of Nebraska link. NIS State of Nebraska
2.	Click the Accounting - Agencies link. Accounting - Agencies
3.	Click the Inquiries & Reports link. Inquiries & Reports
4.	Click the Accounting Reports link. Accounting Reports

Step	Action
5.	Click the Cash Reports link. 
6.	Click the Cash Status Report with A/R link. 



Step	Action
7.	Click the Data Selection option. <input type="checkbox"/>
8.	Click the Submit button. 

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Cash Status Report with A/R

ORACLE 02 HUNT, ETHAN [JPY810] Sign Out

Data Selection

OK Cancel Delete Up Down

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/> Where	Object Account (F0902) (OBJ) [BC]	is equal to	"111100,139901,211700,211900"
<input type="checkbox"/> And	Ledger Types (F0902) (LT) [BC]	is equal to	"AA"
<input type="checkbox"/> And	Fund (F0902) (CO) [BC]	is equal to	Null
<input type="checkbox"/> And			

Add Row

Advanced

Done Internet 100%

Step	Action
9.	Click the drop down list in the Right Operand column of the third row.

ORACLE 02 HUNT, ETHAN [JPY810] Sign Out

Data Selection

OK Cancel Delete Up Down

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/> Where	Object Account (F0902) (OBJ) [BC]	is equal to	"111100,139901,211700,211900"
<input type="checkbox"/> And	Ledger Types (F0902) (LT) [BC]	is equal to	"AA"
<input type="checkbox"/> And	Fund (F0902) (CO) [BC]	is equal to	Null
<input type="checkbox"/> And			Null

Add Row

Advanced

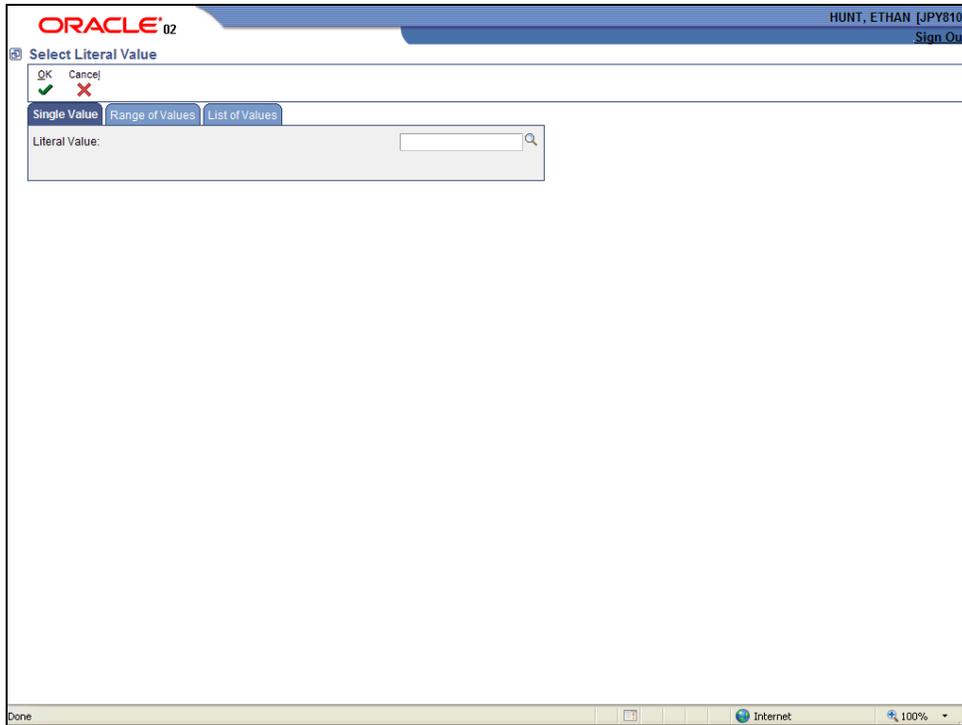
- Blank
- Zero
- Null
- Literal
- ARRA (F0006) (RP21) [BC]
- Account ID (F0902) (AID) [BC]
- Agency Division (F0006) (RP10) [BC]
- Agency Number (F0006) (RP01) [BC]
- Agency Subprogram (F0006) (RP09) [BC]
- Agency Use - 07 (F0006) (RP07) [BC]
- Agency Use - 14 (F0006) (RP14) [BC]
- Agency Use - 25 (F0006) (RP25) [BC]
- Agency Use - 12 (F0006) (RP12) [BC]
- Agency Use - 13 (F0006) (RP13) [BC]
- Agency Use - 16 (F0006) (RP16) [BC]
- Agency Use - 17 (F0006) (RP17) [BC]
- Allocation Level (F0006) (ALCL) [BC]
- BU Type (F0006) (STYL) [BC]
- Budget Division (F0006) (RP05) [BC]
- Budget-FT (F0006) (RP15) [BC]
- Business Unit (F0006) (MCU) [BC]
- Business Unit (F0902) (MCU) [BC]
- CAFR Function (F0006) (RP02) [BC]
- CAFR Fund (F0006) (RP03) [BC]
- CFDA (F0006) (RP24) [BC]
- Category Code - Business Unit 18 (F0006)
- Category Code - Business Unit 19 (F0006)
- Category Code - Business Unit 20 (F0006)
- Category Code - Business Unit 22 (F0006)

Done Internet 100%

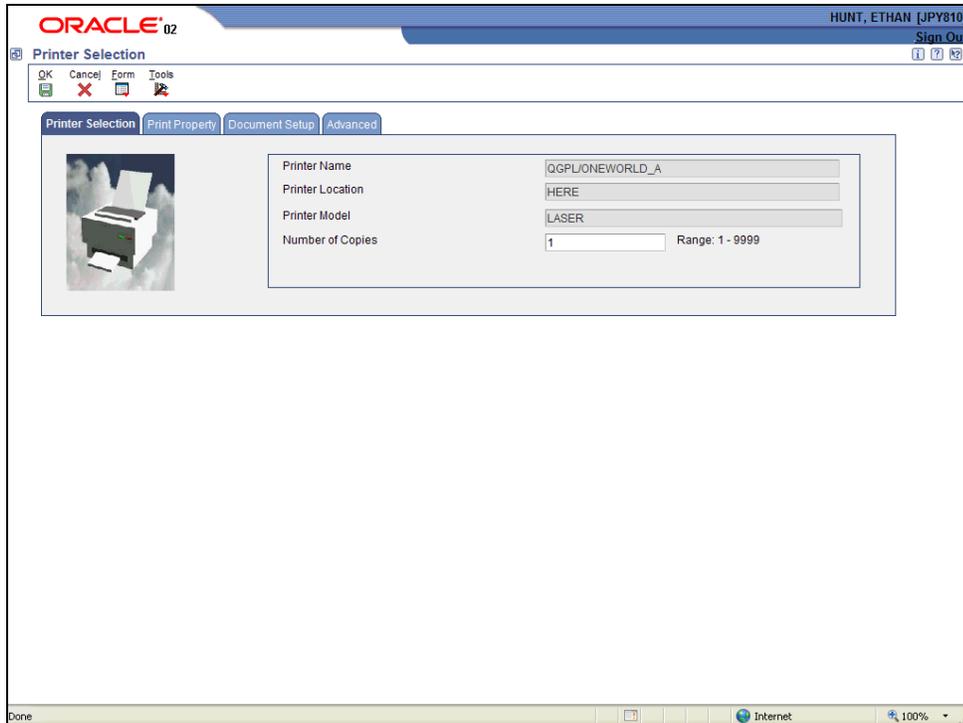
Step	Action
10.	Click Literal . <input type="text" value="Literal"/>

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Step	Action
11.	Enter the fund into the Literal Value field.
12.	Click the OK button. <input checked="" type="checkbox"/>
13.	Click the OK button. <input checked="" type="checkbox"/>



Step	Action
14.	Click the OK button. 
15.	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 (http://www.das.state.ne.us/nis/training_8.1/sys_bs_cs/index.html) work instructions. You have successfully completed this lesson. End of Procedure.