

Ledger Type F2 - Fund Sequence

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SYSTEM POLICIES

The tasks in this documentation provide end users with the tools to enter data and collect data in system. It is the responsibility of the agencies to comply with State Statutes, Federal Rules and Regulations, and State policies. For further information concerning State Statutes and policies, please refer to both internal agency resources and the Department of Administrative Services website.

Table of Contents

Ledger Type F2 - Fund Sequence.....	1
Ledger Type F2 - Fund Sequence Overview.....	1
Ledger Type F2 - Fund Sequence Lesson	1

Ledger Type F2 - Fund Sequence

Ledger Type F2 - Fund Sequence Overview

Run this report to review Tag number disposed within a fiscal year, or in a specific time period within a fiscal year, sequenced by Fund number, SPN number and then by Tag number. The report includes tag number, description, item code, date acquired, equipment status, fund, SPN number, disposed date, asset cost GL and accumulated depreciation GL.

Ledger Type F2 - Fund Sequence Lesson

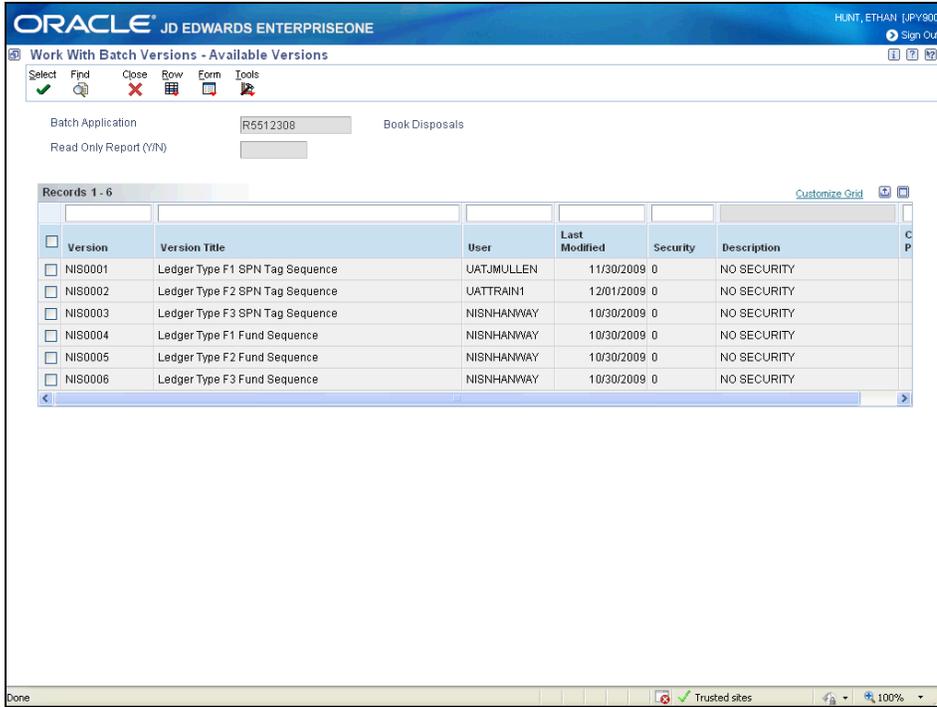
Procedure

In this lesson you will learn how to run the Ledger Type F2 - Fund Sequence Report.

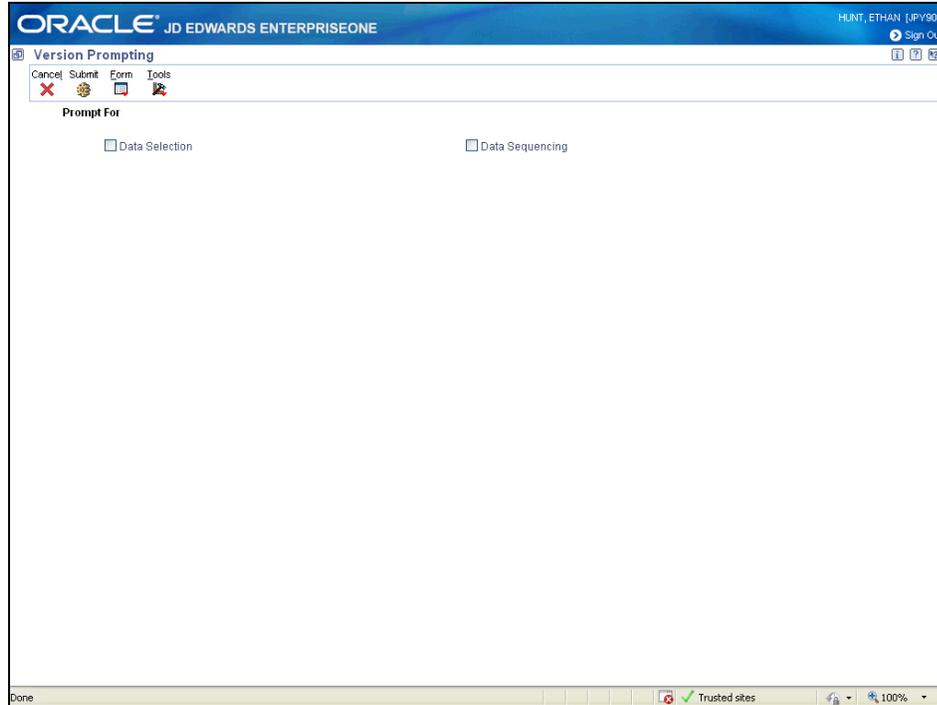
Step	Action
1.	Click the State of Nebraska link. State of Nebraska
2.	Click the Fixed Assets link. Fixed Assets
3.	Click the Inquiries & Reports link. Inquiries & Reports
4.	Click the F/A Reports link. F/A Reports
5.	Click the Book Disposals link. Book Disposals

Training Guide

Ledger Type F2 - Fund Sequence



Step	Action
6.	<p>Click the NIS0005 option.</p> <p>Note: NIS0004 (Ledger Type F1 SPN Fund Sequence) is used only by specific agencies.</p> <p>Note: NIS0006 (Ledger Type F3 SPN Fund Sequence) is used only by State Colleges.</p> <input type="checkbox"/>
7.	<p>Click the Select button.</p> <input checked="" type="checkbox"/>



Step	Action
8.	Click the Data Selection option. <input type="checkbox"/>
9.	Click the Submit button. 
10.	<p>Leave existing data selection as is.</p> <p>Note: To narrow the report by Agency, complete the following information in the first blank row:</p> <p>Left Operand - Agency (F1201)(ACL6)[BC] Comparison - is equal to Right Operand - enter the 3-digit Agency number</p> <p>Note: To narrow the report by Division, complete the following information in the first blank row:</p> <p>Left Operand - Division (F1201)(ACL7)[BC] Comparison - is equal to Right Operand - enter the 3-digit division number</p>

Training Guide

Ledger Type F2 - Fund Sequence

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN [JPY900] Sign Out

Data Selection

OK Cancel Delete Up Down

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/> Where	Equipment Status (F1201) (EOST) [BC]	is equal to	"DA-DZ"
<input type="checkbox"/> And	Date - Disposed or Retired (F1201) (DSP) [BC]	is greater than or equal to	DateDisposalBegin_DSP [PO]
<input type="checkbox"/> And	Date - Disposed or Retired (F1201) (DSP) [BC]	is less than or equal to	DateDisposalEnd_DSP [PO]
<input type="checkbox"/> And			

[Add Row](#)

[Advanced](#)

Done Trusted sites 100%

Step	Action
11.	Click the OK button. 
12.	Enter a date range for which to run the report. Note: Report can only be run for one fiscal year at a time.

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN [JPY900] Sign Out

Processing Options

OK Cancel

Process

Beginning Date - Disposed or Retired

Ending Date - Disposed or Retired

Done Trusted sites 100%

Step	Action
13.	Click the OK button. 

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN [JPY900] Sign Out

Printer Selection

OK Cancel Form Tools

Printer Selection Print Property Document Setup Advanced



Printer Name QOPLONEWORLD_A

Printer Location HERE

Printer Model LASER

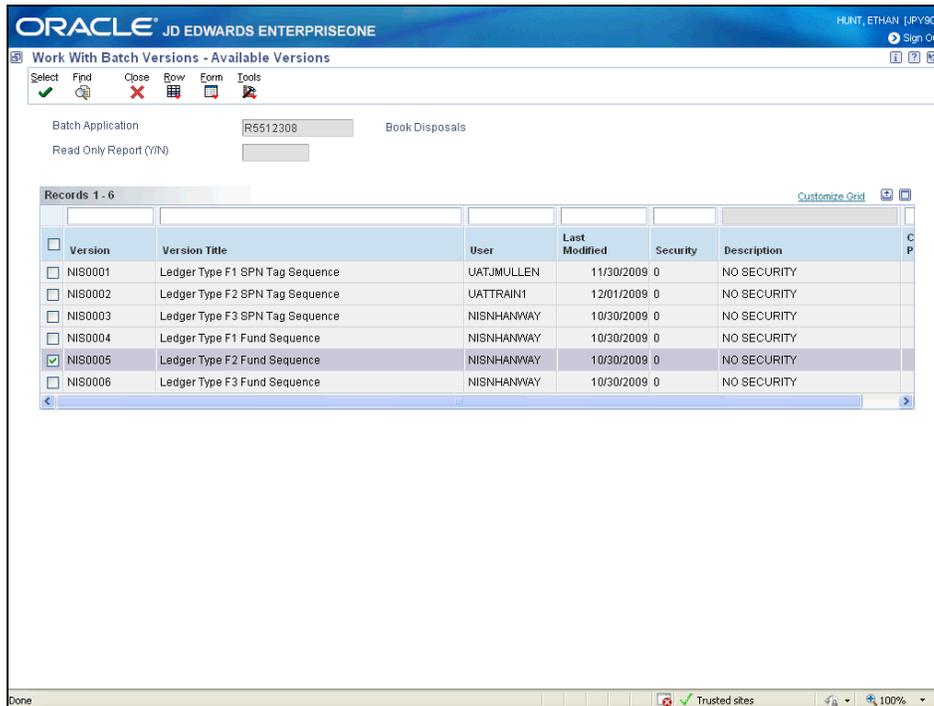
Number of Copies 1 Range: 1 - 9999

Done Trusted sites 100%

Training Guide

Ledger Type F2 - Fund Sequence

Step	Action
14.	Click the OK button. 



Step	Action
15.	Click the Close button. 
16.	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 Training Guide. You have successfully completed this lesson. End of Procedure.