

Cash Status Report
Created on 3/18/2010 3:45:00 PM

COPYRIGHT & TRADEMARKS

Copyright © 1998, 2009, Oracle and/or its affiliates. All rights reserved.

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this software or related documentation is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, duplication, disclosure, modification, and adaptation shall be subject to the restrictions and license terms set forth in the applicable Government contract, and, to the extent applicable by the terms of the Government contract, the additional rights set forth in FAR 52.227-19, Commercial Computer Software License (December 2007). Oracle USA, Inc., 500 Oracle Parkway, Redwood City, CA 94065.

This software is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications which may create a risk of personal injury. If you use this software in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of this software. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software in dangerous applications.

This software and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third party content, products and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third party content, products or services.

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

Cash Status Report	1
Cash Status Report Overview	1
Cash Status Report Lesson.....	1

Cash Status Report

Cash Status Report Overview

The Cash Status report (R5509465) provides the following information:

- Cash O/B (Cash Open Balance) - Current cash balance
- 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 Cash Available - Cash O/B minus Total Cash Required

Cash Status Report Lesson

Procedure

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

Navigation:

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

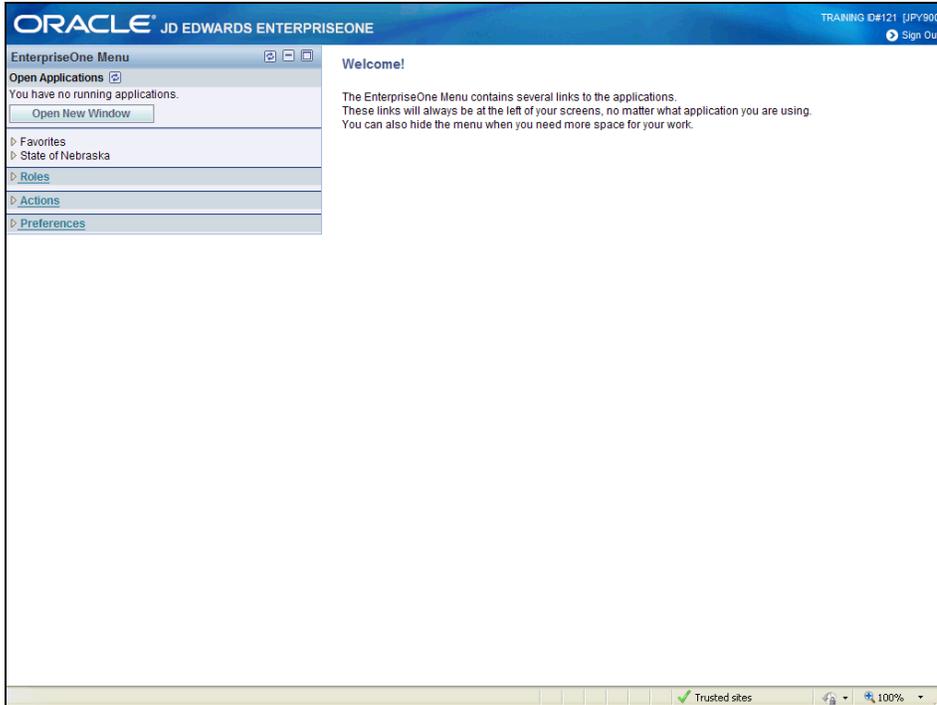
Accounting > Inquiries & Reports > Accounting Reports > Cash Reports > Cash Status Report

or

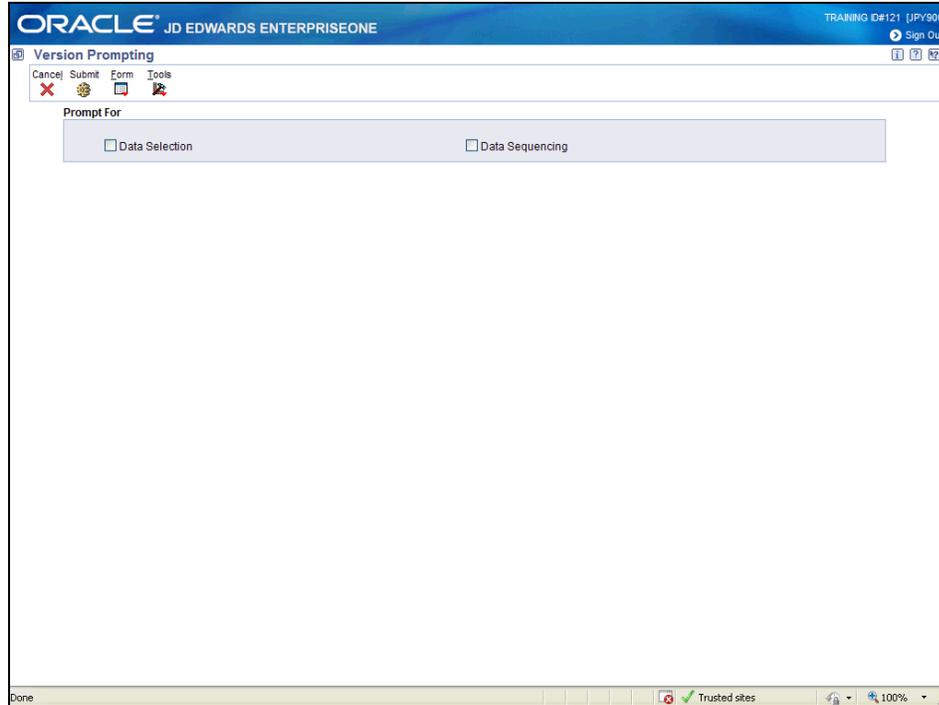
Budget > Inquiries & Reports > Accounting Reports > Cash Reports > Cash Status Report

Training Guide

Cash Status Report



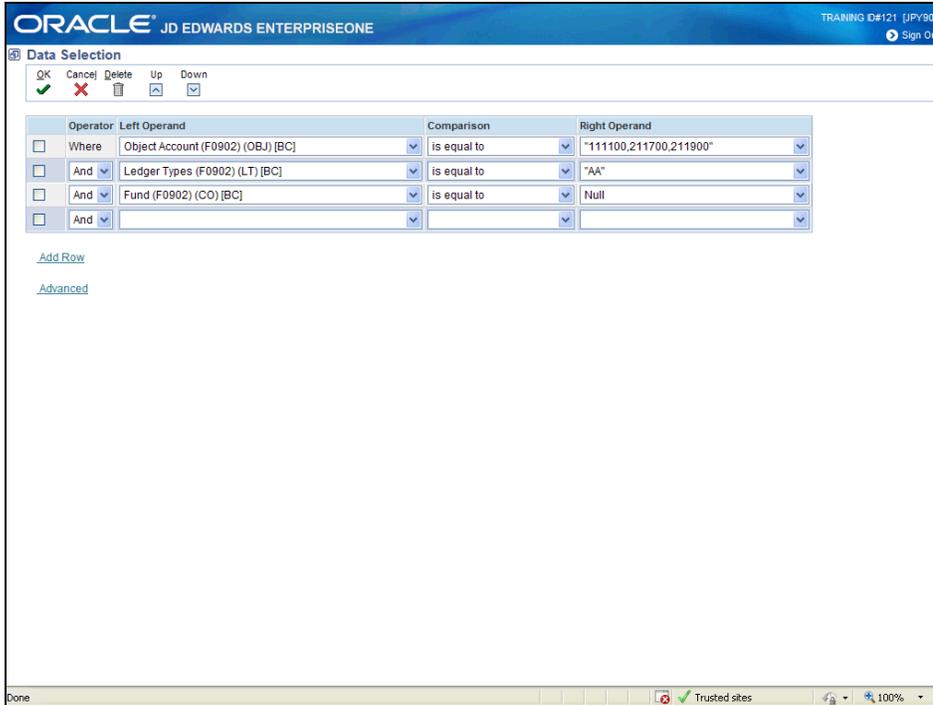
Step	Action
1.	Click the State of Nebraska link. State of Nebraska
2.	Click the Accounting link. Accounting
3.	Click the Inquiries & Reports link. Inquiries & Reports
4.	Click the Accounting Reports link. Accounting Reports
5.	Click the Cash Reports link. Cash Reports
6.	Click the Cash Status Report link. Cash Status Report



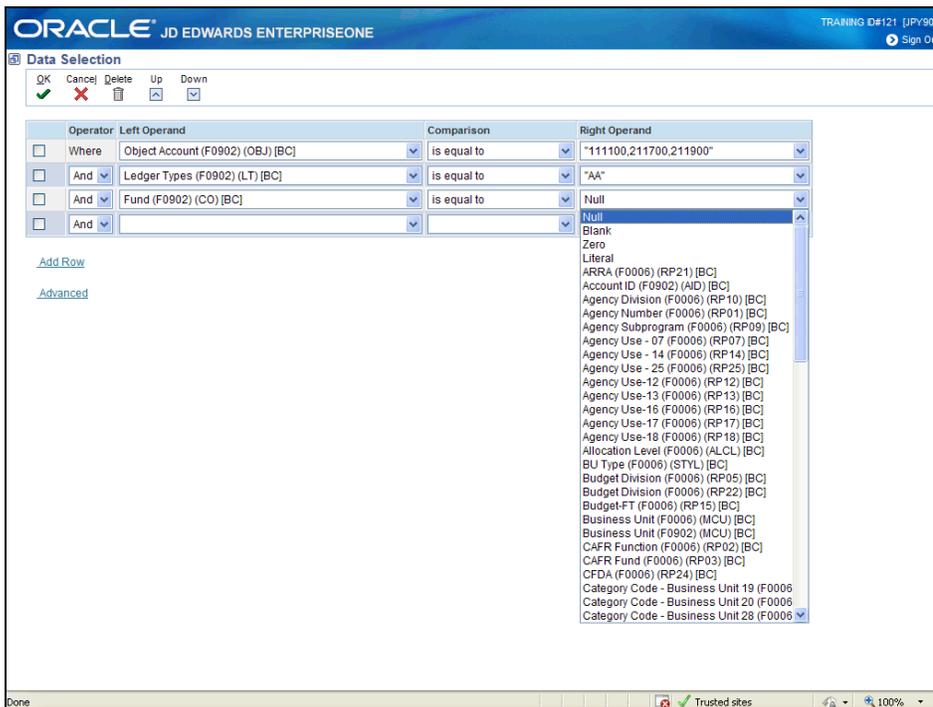
Step	Action
7.	Click the Data Selection option. 
8.	Click the Submit button. 

Training Guide

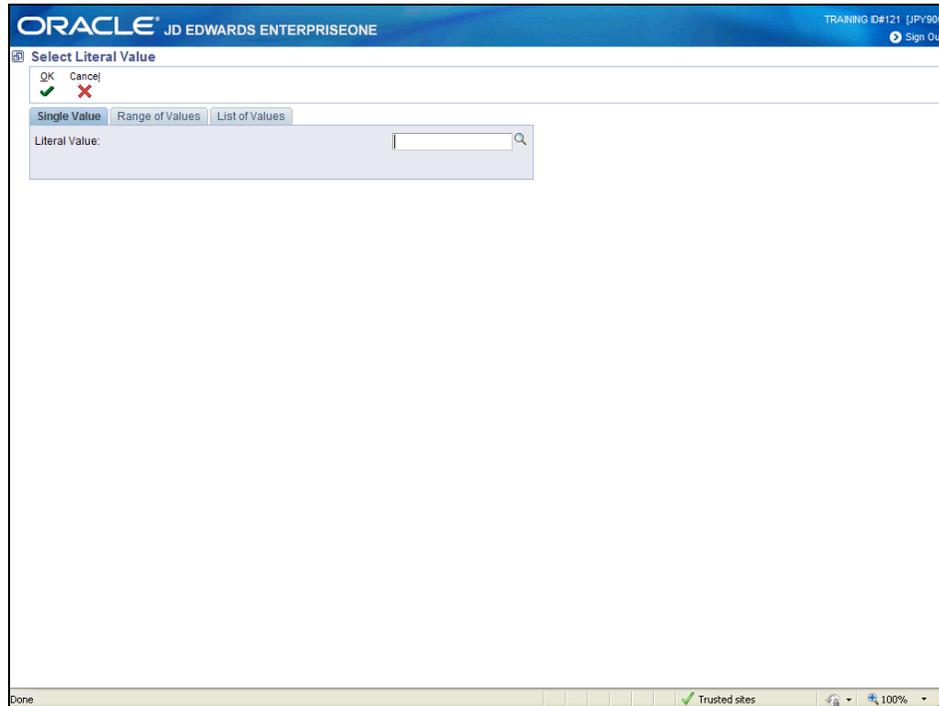
Cash Status Report



Step	Action
9.	Click the Right Operand list of the third row. <div style="border: 1px solid black; padding: 2px; display: inline-block;">Null</div>



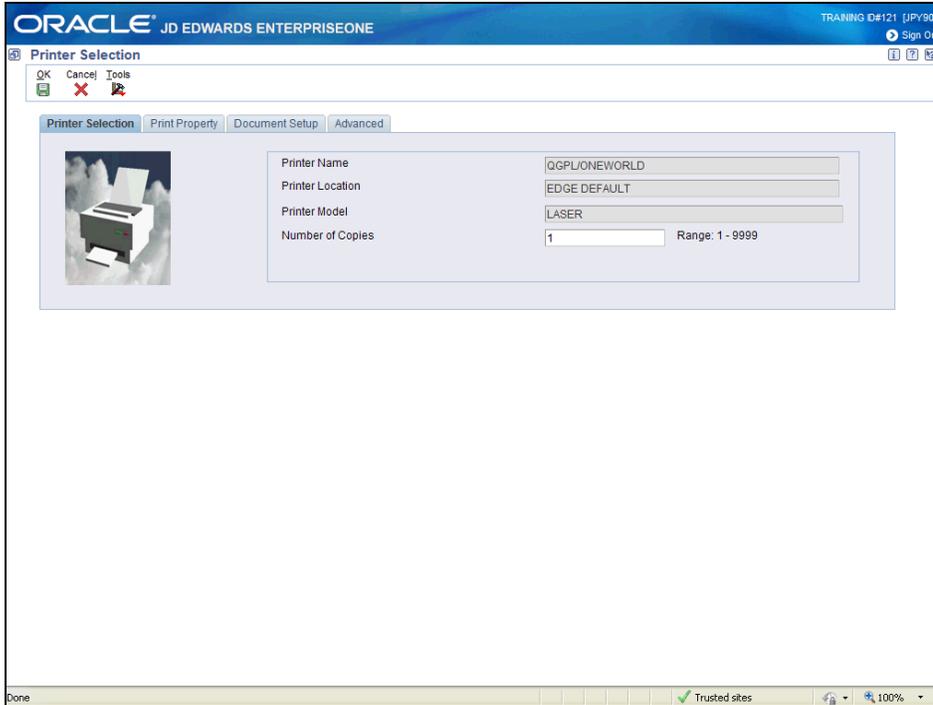
Step	Action
10.	Click the Literal list item. <div style="border: 1px solid black; padding: 2px; width: fit-content;">Literal</div>



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

Training Guide

Cash Status Report



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_manuals/sys_bscs/index.html) Training Guides. You have successfully completed this lesson. End of Procedure.