

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

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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.

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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 navigational steps.

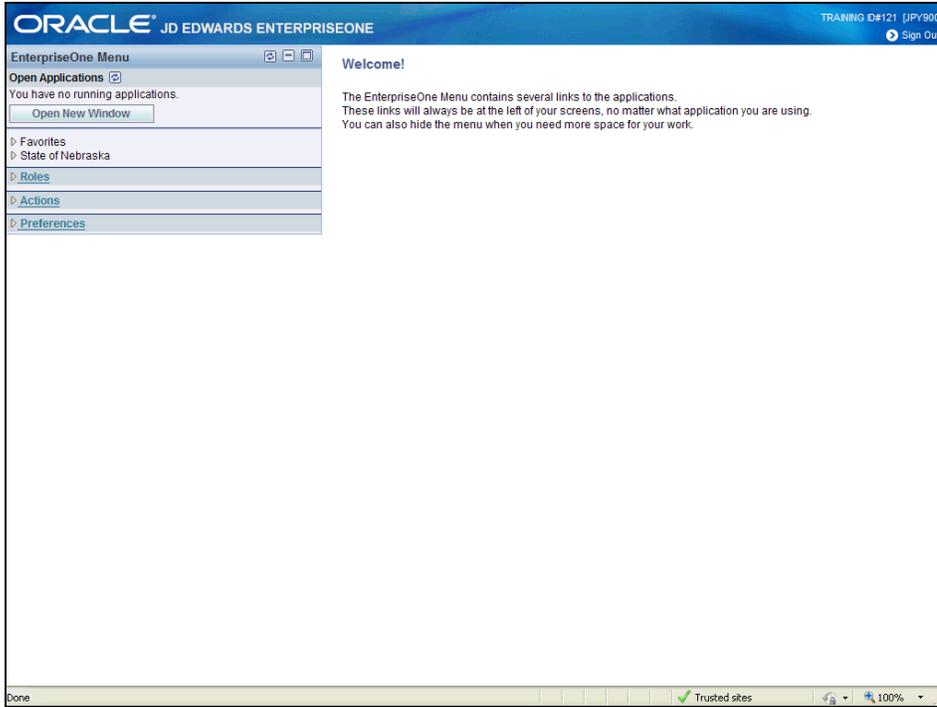
Accounting > Inquiries & Reports > Accounting Reports > Cash Reports > Cash Status Report with A/R

or

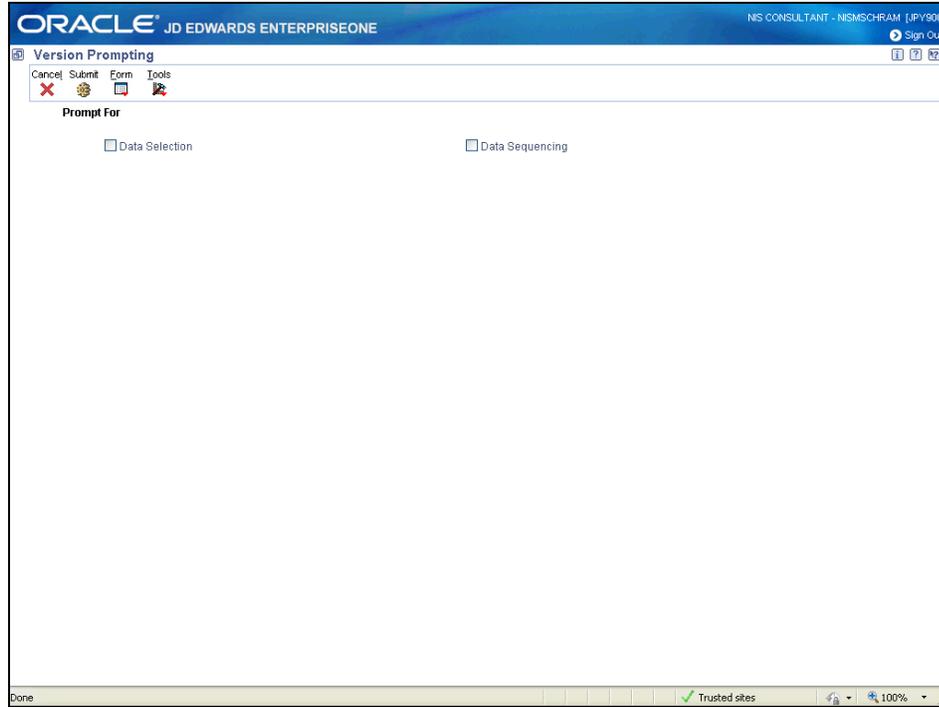
Budget > Inquiries & Reports > General Accounting Reports > Cash Reports > Cash Status Report with A/R

Training Guide

Cash Status Report with A/R



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. <input type="checkbox"/>
8.	Click the Submit button. 

Training Guide

Cash Status Report with A/R



ORACLE JD EDWARDS ENTERPRISEONE NIS CONSULTANT - NISMSCHRAM [JPY900] Sign Out

Data Selection

OK Cancel Delete Up Down

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where ObjectAccount (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 Trusted sites 100%

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

Null

ORACLE JD EDWARDS ENTERPRISEONE NIS CONSULTANT - NISMSCHRAM [JPY900] Sign Out

Data Selection

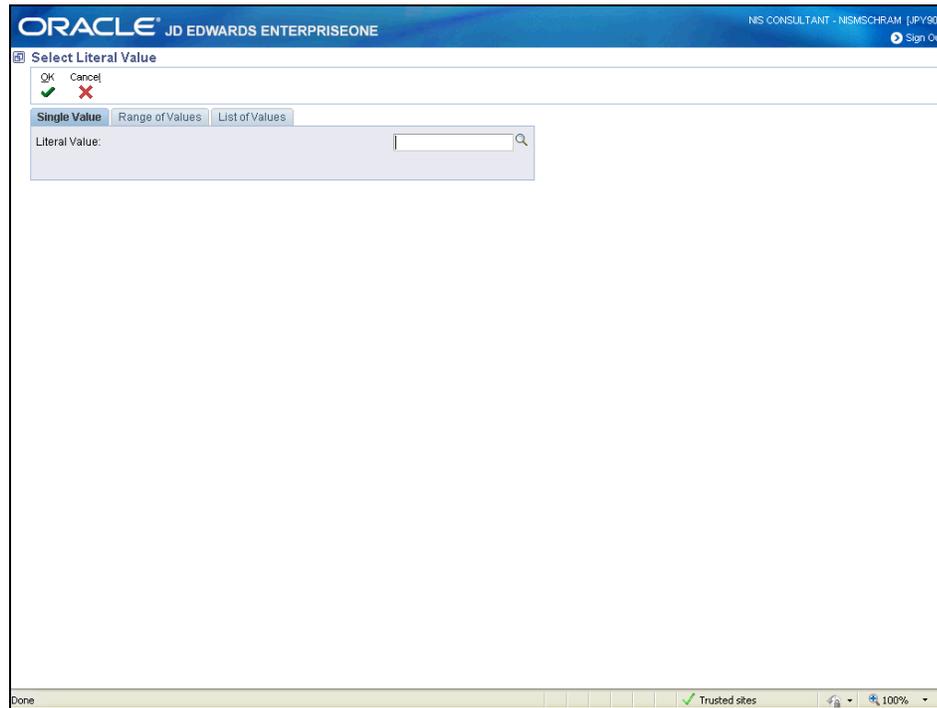
OK Cancel Delete Up Down

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where ObjectAccount (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		<ul style="list-style-type: none"> Null Blank Zero Ultra ARFA (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] Agency Use-18 (F0006) (RP18) [BC] Allocation Level (F0006) (ALCL) [BC] BU Type (F0006) (STYL) [BC] Budget Division (F0006) (RP05) [BC] Budget Division (F0006) (RP22) [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 19 (F0006) Category Code - Business Unit 20 (F0006) Category Code - Business Unit 28 (F0006)

[Add Row](#)
[Advanced](#)

Done Trusted sites 100%

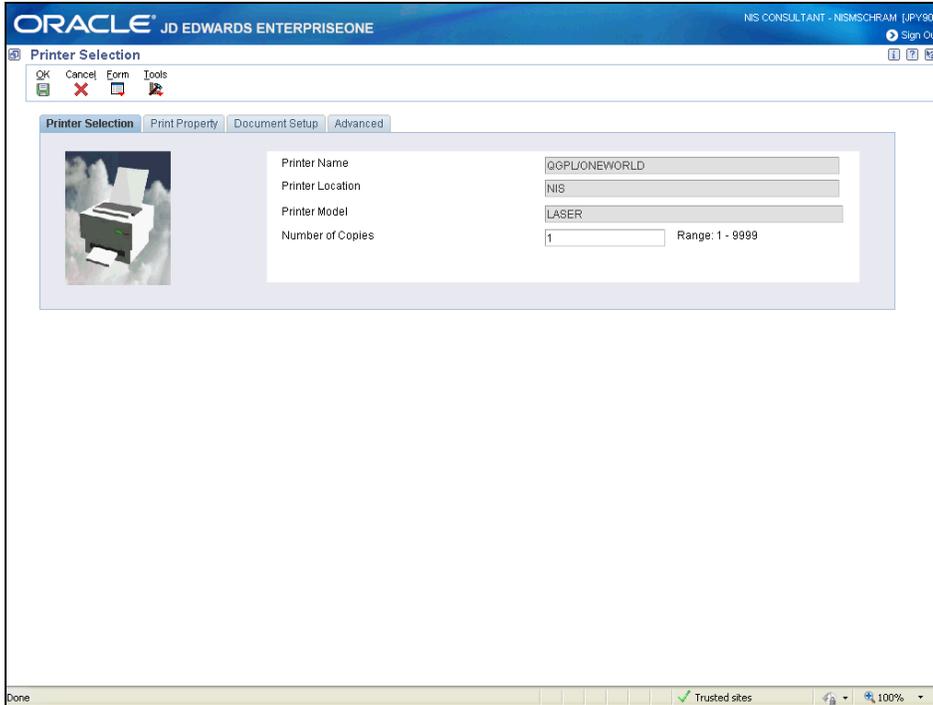
Step	Action
10.	Click Literal . 



Step	Action
11.	Enter the fund into the Literal Value field.
12.	Click the OK button. 
13.	Click the OK button. 

Training Guide

Cash Status Report with A/R



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.