

## Cash Status with AR Report (R5509465A)

### 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

### NIS Policies

The tasks in this documentation provide end users with the tools to enter data and collect data in NIS. 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:  
<http://www.das.state.ne.us/>

## Navigation

Click Roles, Accounting or Budget.  
 (Citrix users – right click on the menu, choose Apply Roles, choose Accounting or Budget.)

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

OR

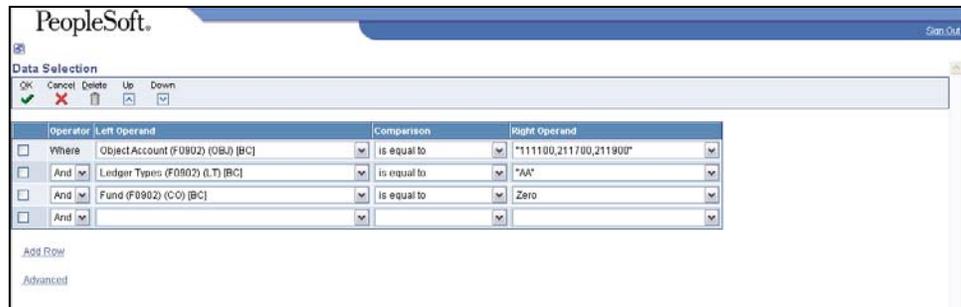
Budget - Agencies > Inquiries & Reports > General Accounting Reports > Cash Reports > Cash Status Report with A/R

## Steps

Start this instruction from the Version Prompting window.



1. Choose **Data Selection**.
2. Click **Submit**. The Data Selection window appears.



3. In the third row (Fund), click **Right Operand, Literal**. The Select Literal Value window appears.



4. Enter the **Fund Number(s)** that you want to print in the Literal Value field.  
 (To enter multiple funds, click on the List of Values tab)
5. Click **OK** to return to the Data Selection window.
6. Click **OK**. The Printer Selection window appears.



PeopleSoft

Printer Selection

OK Cancel Print Tools

Printer Selection Print Property Document Setup Advanced

Printer Name: GGPLUONEWORLD\_A

Printer Location: HERE

Printer Model: LASER

Number of Copies: 1 Range: 1 - 9999

7. Click **OK** to return to the Main Menu.

 View the Report via Submit Job or View Job Status. For step-by-step instructions, please refer to the [Working with Submitted Reports](#) work instructions. Choose the Job Details to view (R5509465A\_...) once the Description is "Done".

R5509465		STATE OF NEBRASKA		11/21/2008 8:51:17		Page - 1						
NIS0001		Cash Status with A/R										
Fund	Fund Name	Cash Balance	Posted Open A/P	Open Payroll	Unposted Acct Payable	Open Purchase Order Receipts	JE/Other	Open Total Cash Required	Posted Open A/R	Unposted A/R	Incoming Cash Available	Total Cash Available
Agency Number	065 DEPT OF ADM SERVICES											
56650	ACCOUNTING DIV REVOLVING	2,176,432.00	6,787.00-	66,000.81-			4,176.12-	76,964.03-			2,099,467.97	2,099,467.97
	Agency Total :	2,176,432.00	6,787.00-	66,000.81-			4,176.12-	76,964.03-			2,099,467.97	2,099,467.97
	Grand Total :	2,176,432.00	6,787.00-	66,000.81-			4,176.12-	76,964.03-			2,099,467.97	2,099,467.97