

Auto Deposit Report - R5806429

Overview

This report shows employees who have auto deposit of paychecks.

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:

www.das.state.ne.us.

Navigation

Click Roles, HR_PR.

(Citrix users – right click on the menu, choose View by Role, choose HR_PR.)

Human Resources & Payroll Agencies > Inquiries & Reports > HR Payroll Reports > Employee Reports > Workforce Reports > Auto Deposit

Steps

Start this instruction from the Processing Options window.



1. Enter a range of Security Business Units in the Beginning and Ending Security Business Unit fields.
2. Enter “Y” to see only current Auto Deposits, or enter “N” to see all Auto Deposit records.
3. Click **OK**. The Printer Selection window appears.



The screenshot shows the PeopleSoft interface for the 'Printer Selection' dialog box. The dialog has a title bar with 'Printer Selection' and a 'Sign Out' button. Below the title bar is a menu bar with 'OK', 'Cancel', 'Form', and 'Tools'. The main area contains a printer icon on the left and a form on the right with the following fields:

Printer Name	QGPL/ONEWORLD_A
Printer Location	HERE
Printer Model	LASER
Number of Copies	1 Range: 1 - 9999

4. Click **OK**.

-  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 (R5806429...) once the Description is "Done".
-  Please see an example of the report at the end of these work instructions.

R5806429		STATE OF NEBRASKA		02/14/06 14:30:58											
NIS0001		Automatic Bank Deposit		Page - 1											
Business Unit Sequence		As Of 02/14/06													
Business Unit	Address	Employee	Alpha	Name	Bank	Bank Account	Bank	Trans No.	Tr	Pay Start Date	Pay Stop Date	FP	MC	Amount	Prorate
S360000000	1716264			Doe, John	104905319	0000000	COMPASS BANK		22	05/17/04		F	R		N
S360000000	115301			Jones, Sam	104901144	0000000	CITY BANK & TRUST COMPANY		22	01/01/02		F	R		N
S360000000	110383			Nixon, Terri	104910795	0000000	UNION BANK & TRUST COMPANY		22	01/01/02		F	R		N
S360000000	123809			O'Neil, Mary	30491987	0000000	TIERONE BANK		22	01/01/02		F	R		N
S360000000	109971			Smith, Tom	121100782	0000000	BANK OF THE WEST		22	12/09/05		F	R		N
S360000000	123067			Shield, Ray	104000841	0000000	SECURITY NATIONAL BANK		22	01/01/02		F	R		N
S360000000	133876			West, Sheryl	104911422	0000000	SCRIBNER BANK		22	01/01/02		F	R		N