

REPORT	R55B311	Receipt Journal
VERSION	NE999001	Batch Deposit Report
DATE	12/19/06	
TIME	10:18:48	
PAGE	1	

Report Properties

Print Totals only (Y/N)	N
Print Grand Totals (Y/N)	Y
Limit number of primary t	N
Print Cover Page (Y/N)	Y
Subsystem (Y/N)	N
Data Source	Default
Data Target	Default
Dynamic Positioning	DISABLED

System Properties

Host	NISPRD
Environment	JPD810
Pathcode	PD810
User Id	NISMSAWYER
Role	*ALL
Currency Option	N

Printer Properties

Printer	QGPL/ONEWORLD_A
Orientation	Landscape
Page Width (inches)	11.0
Page Height (inches)	8.5

Processing Options

Processing Options Templa	Cash Receipts & Adjustment Journal
# of items	2

<u>Item No.</u>	<u>Description</u>	<u>Value</u>	<u>DD Alias</u>	<u>Data Type</u>	<u>Data Size</u>
0	1. Account Format - G/L Receipts a	1	EV01	Character	2
1	2. Account Format - Bank Account	1	EV01	Character	2

Report Interconnect

Report Interconnect Struc	RDA DS R55B311
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of items 2

<u>Item No.</u>	<u>Description</u>	<u>Value</u>	<u>DD Alias</u>	<u>Data Type</u>	<u>Data Size</u>
0	mnBatchNumber	0	ICU	MATH_NUMERIC	50
1	szBatchType		ICUT	String	6

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Sections

Page Header

Section Type(s)	PAGE HEADER
Section Id	1
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	N
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
R55B311	Y	N	N	Constant	NULL	NULL	STRING
SYSTEM TIME	Y	N	N	Time	NULL	NULL	UNKNOWN
Company Name	Y	N	N	Variable	DL01	Description001	String
SYSTEM DATE	Y	N	N	Date	NULL	NULL	UNKNOWN
Version Name	Y	N	N	Variable	NULL	NULL	UNKNOWN
Report Title	Y	N	N	Variable	DL01	Description001	String
Page -	Y	N	N	Constant	NULL	NULL	STRING
PAGE NUMBER	Y	N	N	Page Number	NULL	NULL	UNKNOWN
Version Title	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

GS Rec Jrnl Rpt Info section F03B13/14

Section Type(s)	GROUP
Section Id	9
Business View	V03B14I
Visible (Y/N)	Y
Conditional/Custom Sectio	N

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Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Receipt Number	Y	N	N	Variable	CKNU	CkNumber	String
Date - Matching Check or	Y	N	N	Variable	DMTJ	DateMatchingCheckOr	Date
Date - For G/L (and Vouch	Y	N	N	Variable	DGJ	DateForGLandVoucherJULIADate	
Fund	Y	N	N	Variable	CO	Company	String
Name - Alpha	Y	N	N	Variable	ALPH	NameAlpha	String
Name - Remark	Y	N	N	Variable	RMK	NameRemark	String
Address Number	Y	N	N	Variable	AN8	AddressNumber	MATH_NUMERIC
Invoice number	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Fund	Y	N	N	Variable	KCO	CompanyKey	String
Document Type	Y	N	N	Variable	DCT	DocumentType	String
Receipt Type Code	Y	N	N	Variable	TYIN	CashReceiptTranCode	Character
Payment Amount	Y	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Payment Amount - Foreign	N	N	N	Variable	PFAP	PaymentAmountForeign	MATH_NUMERIC
G/L Posted Code	Y	N	N	Variable	POST	GLPostedCode	Character
Deduction Reason Code	N	N	N	Variable	DDEX	ReasonCodeforClaim	String
Write-Off Reason Code	N	N	N	Variable	RSCO	ReasnCode	String
G/LBNK	N	N	N	Variable	GLBA	GLBankAccount	String
Chargeback Reason Code	N	N	N	Variable	ECBR	ChargebackReasonCode	String
Amount - Chargeback	N	N	N	Variable	ECBA	ChargebackAmounts	MATH_NUMERIC
Amount - Deduction	N	N	N	Variable	DDA	ClaimAmount	MATH_NUMERIC
Amount Gain/Loss	N	N	N	Variable	AGL	AmountGainLoss	MATH_NUMERIC
Amount - Foreign Discount	N	N	N	Variable	CDSA	ForeignDiscountTaken	MATH_NUMERIC
Discount Taken	N	N	N	Variable	ADSA	AmountDiscountTaken	MATH_NUMERIC
Amount - Write Off	Y	N	N	Variable	AAAJ	AMOUNT_ADJUSTMENTS	MATH_NUMERIC
Amount - Foreign Changed	N	N	N	Variable	FCHG	ForeignChangedAmount	MATH_NUMERIC
Amount - Foreign Chargeba	N	N	N	Variable	ECBF	ForeignChargebackAmounts	MATH_NUMERIC
Void Reason Code	N	N	N	Variable	VRE	VoidReasonCode	String
Subl/Sblt	Y	N	N	Constant	NULL	NULL	STRING
Var - G entry account num	Y	N	N	Variable	NULL	NULL	UNKNOWN
Subledger - G/L	Y	N	N	Variable	SBL	Subledger	String
Subledger Type	Y	N	N	Variable	SBLT	SubledgerType	Character
Batch Number	N	N	N	Variable	ICU	BatchNumber	MATH_NUMERIC
User ID	N	N	N	Variable	USER	UserId	String

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Document Pay Item	Y	N	N	Variable	SFX	DocumentPayItem	String
Amount - Foreign Deduction	N	N	N	Variable	FDA	ForeignClaimAmount	MATH_NUMERIC
Batch Number	N	N	N	Variable	ICU	BatchNumber	MATH_NUMERIC
User ID	N	N	N	Variable	USER	UserId	String

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	ICU	MATH_NUMERIC	F03B14	EQ	Literal	N/A	"965298"

Data Sequencing

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	USER	String	F03B14	A	Y	Y
BC	ICU	MATH_NUMERIC	F03B14	A	Y	Y
BC	DICJ	Date	F03B14	A	Y	N
BC	GLBA	String	F03B13	A	Y	N
BC	CO	String	F03B14	A	Y	N
BC	AN8	MATH_NUMERIC	F03B14	A	Y	N
BC	CKNU	String	F03B14	A	Y	N

GS LBH Titles

Section Type(s) GROUP | LEVEL_BREAK_HEADER_SECTION
 Section Id 8
 Business View V03B14I
 Visible (Y/N) Y
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
User ID	Y	N	N	Constant	USER	UserId	String
User ID	Y	N	N	Variable	USER	UserId	String
G/L Bank Account	N	N	N	Variable	GLBA	GLBankAccount	String

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Batch Number	Y	N	N	Constant	ICU	BatchNumber	MATH_NUMERIC
Batch Number	Y	N	N	Variable	ICU	BatchNumber	MATH_NUMERIC
Batch Date	Y	N	N	Constant	DICJ	DateBatchJulian	Date
Date - Batch (Julian)	Y	N	N	Variable	DICJ	DateBatchJulian	Date
PO Account Number Input V	Y	N	N	Variable	ANI	AcctNoInputMode	String
G/L Bank Account	Y	N	N	Constant	GLBA	GLBankAccount	String
Var - G/L BNK ACCT DESC.	Y	N	N	Variable	NULL	NULL	UNKNOWN
Var - Curr code descripti	Y	N	N	Variable	NULL	NULL	UNKNOWN
Base Currency	Y	N	N	Constant	NULL	NULL	STRING
Currency Code - From	Y	N	N	Variable	CRCD	CurrencyCodeFrom	String
GL Post	Y	N	N	Constant	NULL	NULL	STRING
Document ID or Account #	Y	N	N	Constant	NULL	NULL	STRING
Receipt	Y	N	N	Constant	NULL	NULL	STRING
Payment	Y	N	N	Constant	PAAP	PaymntAmount	MATH_NUMERIC
Name	Y	N	N	Constant	ALPH	NameAlpha	String
Address Number	Y	N	N	Constant	AN8	AddressNumber	MATH_NUMERIC
Rec Date	Y	N	N	Constant	DMTJ	DateMatchingCheckOr	Date
G/L Date	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIADate	
Doc Typ Doc# Item F	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Receipt #	Y	N	N	Constant	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Remark	Y	N	N	Constant	RMK	NameRemark	String
Fund	Y	N	N	Constant	CO	Company	String
Type	Y	N	N	Constant	TYIN	CashReceiptTranCode	Character
Writeoff Amount	Y	N	N	Constant	NULL	NULL	STRING
Code	Y	N	N	Constant	NULL	NULL	STRING
Amount	Y	N	N	Constant	PAAP	PaymntAmount	MATH_NUMERIC

Data Selection None

Data Sequencing None

GS LBF Payment Item Totals

Section Type(s)
 Section Id

GROUP | TOTAL_SECTION
 12

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Business View V03B14I
 Visible (Y/N) N
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Payment Item Totals - Dom	Y	N	N	Constant	CKNU	CkNumber	String
Receipt Number	N	N	N	Variable	CKNU	CkNumber	String
Payment Amount Accumulator	Y	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Deduction Amount	Y	N	N	Variable	DDA	ClaimAmount	MATH_NUMERIC
Discount Taken	Y	N	N	Variable	ADSA	AmountDiscountTaken	MATH_NUMERIC
Receipt Number	N	N	N	Variable	CKNU	CkNumber	String
Write off amount	Y	N	N	Variable	AAAJ	AMOUNT_ADJUSTMENTS	MATH_NUMERIC
Amount Gain/Loss	Y	N	N	Variable	AGL	AmountGainLoss	MATH_NUMERIC
Chargeback Amount	Y	N	N	Variable	ECBA	ChargebackAmounts	MATH_NUMERIC
Payment Item Totals - For	Y	N	N	Constant	CKNU	CkNumber	String
Foreign Write off amount-	Y	N	N	Variable	FCHG	ForeignChangedAmount	MATH_NUMERIC
Foreign Chargeback Amount	Y	N	N	Variable	ECBF	ForeignChargebackAmounts	MATH_NUMERIC
Foreign Discount Taken -	Y	N	N	Variable	CDSA	ForeignDiscountTaken	MATH_NUMERIC
Payment Amount - Foreign	Y	N	N	Variable	PFAP	PaymentAmountForeign	MATH_NUMERIC
Foreign Deduction Amount	Y	N	N	Variable	FDA	ForeignClaimAmount	MATH_NUMERIC

Data Selection None

Data Sequencing None

On G/LBNK

Section Type(s) GROUP | TOTAL_SECTION
 Section Id 13
 Business View V03B14I
 Visible (Y/N) N
 Conditional/Custom Sectio N

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Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Bank Account Totals - Dom	Y	N	N	Constant	ANI	AcctNoInputMode	String
Account Number- Accumulat	N	N	N	Variable	ANI	AcctNoInputMode	String
Deduction Amount	Y	N	N	Variable	DDA	ClaimAmount	MATH_NUMERIC
Payment Amount	Y	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Amount Gain/Loss	Y	N	N	Variable	AGL	AmountGainLoss	MATH_NUMERIC
Discount Taken	Y	N	N	Variable	ADSA	AmountDiscountTaken	MATH_NUMERIC
Chargeback Amount	Y	N	N	Variable	ECBA	ChargebackAmounts	MATH_NUMERIC
Amount - Write Off	Y	N	N	Variable	AAAJ	AMOUNT_ADJUSTMENTS	MATH_NUMERIC
Bank Account Totals - For	Y	N	N	Constant	PAAP	PaymntAmount	MATH_NUMERIC
Description	Y	N	N	Constant	DL01	Description001	String
Foreign Chargeback Amount	Y	N	N	Variable	ECBF	ForeignChargebackAmounts	MATH_NUMERIC
Payment Amount - Foreign	Y	N	N	Variable	PFAP	PaymentAmountForeign	MATH_NUMERIC
For Pmnt Amts NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
Disc Amount NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
Writeoff Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
ChrgBk Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
Foreign Discount Taken bk	Y	N	N	Variable	CDSA	ForeignDiscountTaken	MATH_NUMERIC
Foreign Changed Amount bk	Y	N	N	Variable	FCHG	ForeignChangedAmount	MATH_NUMERIC
Foreign Deduction Amount	Y	N	N	Variable	FDA	ForeignClaimAmount	MATH_NUMERIC
Ded Amt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

GS LBF Batch Totals

Section Type(s) GROUP | TOTAL_SECTION
 Section Id 16
 Business View

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Visible (Y/N) Y
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Batch Number	N	N	N	Variable	ICU	BatchNumber	MATH_NUMERIC
Batch Totals	Y	N	N	Constant	CKNU	CkNumber	String
Payment Amount ICU Accum	Y	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Deduction Amount - Accumu	N	N	N	Variable	DDA	ClaimAmount	MATH_NUMERIC
Discount Taken ICU ACCUM	N	N	N	Variable	ADSA	AmountDiscountTaken	MATH_NUMERIC
Batch Writeoff Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
Write off amount ICU ACCUM	N	N	N	Variable	AAAJ	AMOUNT_ADJUSTMENTS	MATH_NUMERIC
Gain/Loss Amount ICU ACCUM	N	N	N	Variable	AGL	AmountGainLoss	MATH_NUMERIC
Chargeback Amount ICU ACC	N	N	N	Variable	ECBA	ChargebackAmounts	MATH_NUMERIC
Foreign Chargeback Amount	N	N	N	Variable	ECBF	ForeignChargebackAmounts	MATH_NUMERIC
Foreign Write off amount-	N	N	N	Variable	FCHG	ForeignChangedAmount	MATH_NUMERIC
Batch Pmnt Amnt NA	N	N	N	Variable	NULL	NULL	UNKNOWN
Batch Disc Amnt NA	N	N	N	Variable	NULL	NULL	UNKNOWN
Foreign Discount Taken -	N	N	N	Variable	CDSA	ForeignDiscountTaken	MATH_NUMERIC
Batch Chgrbk Amnt NA	N	N	N	Variable	NULL	NULL	UNKNOWN
Pmnt Amnt - Foreign ICU a	N	N	N	Variable	PFAP	PaymentAmountForeign	MATH_NUMERIC
Foreign Deduction Amount	N	N	N	Variable	FDA	ForeignClaimAmount	MATH_NUMERIC
Batch Ded Amt NA	N	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

GS LBF User ID Totals

Section Type(s) GROUP | TOTAL_SECTION
 Section Id 17
 Business View

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Visible (Y/N) N
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Deduction Amount - User A	Y	N	N	Variable	DDA	ClaimAmount	MATH_NUMERIC
User Totals - Domestic	Y	N	N	Constant	CKNU	CkNumber	String
Pmnt Amnt USER Accumulat	Y	N	N	Variable	PAAP	PaymntAmount	MATH_NUMERIC
Gain/Loss Amount USER ACC	Y	N	N	Variable	AGL	AmountGainLoss	MATH_NUMERIC
Disc Taken USER ACCUM	Y	N	N	Variable	ADSA	AmountDiscountTaken	MATH_NUMERIC
Chrgbck Amnt USER ACCUM	Y	N	N	Variable	ECBA	ChargebackAmounts	MATH_NUMERIC
Writeoff amnt USER ACCUM	Y	N	N	Variable	AAAJ	AMOUNT_ADJUSTMENTS	MATH_NUMERIC
User ID	N	N	N	Variable	USRI	UserIdentification	String
User Totals - Foreign	Y	N	N	Constant	CKNU	CkNumber	String
Foreign Disc Taken - USER	Y	N	N	Variable	CDSA	ForeignDiscountTaken	MATH_NUMERIC
Pmnt Amnt - Foreign USER	Y	N	N	Variable	PFAP	PaymentAmountForeign	MATH_NUMERIC
Foreign Chgbck Amnt-USER	Y	N	N	Variable	ECBF	ForeignChargebackAmounts	MATH_NUMERIC
User Pymnt Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
User Disc Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
User Writeoff Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
User Chgbk Amnt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN
Foreign Writeoff amnt-USE	Y	N	N	Variable	FCHG	ForeignChangedAmount	MATH_NUMERIC
Foreign Deduction Amount	Y	N	N	Variable	FDA	ForeignClaimAmount	MATH_NUMERIC
User Ded Amt NA	Y	N	N	Variable	NULL	NULL	UNKNOWN

Data Selection None

Data Sequencing None

Address Number LBH

Section Type(s) GROUP | LEVEL_BREAK_HEADER_SECTION
 Section Id 24

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Business View V03B14I
 Visible (Y/N) N
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Data Selection	None						
Data Sequencing	None						

GS Grand Totals

Section Type(s) GROUP
 Section Id 19
 Business View
 Visible (Y/N) Y
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
Grand Total	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
Grand Total Payment Amount	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
Writeoff Grand Total	Y	Y	N	Variable	NULL	NULL	UNKNOWN

Data Selection None
 Data Sequencing None

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STATE OF NEBRASKA
Receipt Journal
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User ID JMAI
Batch Number 965298
Batch Date 07/25/06
G/L Bank Account 21710.139902

AR DEPOSIT CLEARING (SYSTEM)

Receipt #	Rec Date	G/L Date	Fund	Name	Remark	Address Number	Document ID or Account #				Receipt	Payment	Writeoff Amount	GL Post
							Doc Typ	Doc#	Item	Fund	Type	Amount		Code
6968	07/24/06	07/25/06	21710	HASELOH, DALE	LAND LEASE	1827404	RI	145843	001	21710	A	6,069.06-		D
											Batch Totals	6,069.06-		
											Grand Total	6,069.06-		