Cardinal Reports Catalog

Accounts Receivable

VIRGINIA DEPARTMENT OF ACCOUNTS

Revised 12/14/2022

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Revision History

Revision Date	Summary of Changes
12/14/2022	Baseline

Training Materials and Resources

After reviewing this Reports Catalog, if any additional information or guidance is needed, please refer to the following:

- **Cardinal NAV220 Introduction to Cardinal Financial Reporting:** This Web-Based Training (WBT) course provides training, demonstrations, and exercises that cover the fundamentals of how to run or access financial reports and queries. Additionally, it covers how to perform inquiries on financial data. The course provides:

  - Key concepts in Cardinal reporting

  - Information and an interactive demonstration on how to run FIN reports using different Reporting Options

  - Information and an interactive demonstration on how to retrieve existing Batch Generated FIN Reports

  - Information on how to add FIN reports to your Favorites folder

  - Information on how to perform an inquiry on financial data

  - Information and an interactive demonstration on how to navigate to the Query Viewer, search for run a FIN query, and download the query results

  - Information on how to add HCM queries to your Favorites folder

  Note: This WBT Course is located on the Cardinal website and can be accessed by following this path:

  Learning > Web-Based Training (FIN) > NAV220: Introduction to Cardinal Financial Reporting

Accounts Receivable

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Accounts Receivable Inquiries

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Cardinal

All Deposits Inquiry

REVISED: 03/24/2017

DESCRIPTION:
This inquiry is used to review interfaced deposit transactions by Deposit ID to ensure they are recorded to the correct bank code / bank account, deposit type, and check posting status.

NAVIGATION PATH:
Main Menu > Account Receivable > Payments > Review Payments > All Deposits

INPUT / SEARCH CRITERIA:	**OUTPUT FORMAT:**
Deposit Unit	Online
Deposit ID	
User ID	
Assigned Operator ID	
Deposit Balance	
Posting Status	
Entered Date	
Payment Type	

Screenshot of the All Deposits - Search Page

| Favorites ▾ | Main Menu ▾ | > | Accounts Receivable ▾ | > | Payments ▾ | > | Review Payments ▾ | > | All Deposits |

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ **Search Criteria**

Deposit Unit	= ⌄	15100	🔍
Deposit ID	begins with ⌄		🔍
User ID	begins with ⌄	
Assigned Operator ID	begins with ⌄	
Deposit Balance	= ⌄		⌄
Posting Status	= ⌄		⌄
Entered Date	= ⌄		📅
Payment Type	= ⌄	Regular Payments Only	⌄

☐ Case Sensitive

Limit the number of results to (up to 300): 300

[Search] [Clear] Basic Search 🖳 Save Search Criteria

Search Results

300 of 963 results are displayed.

View All   First ◀ 1-100 of 300 ▶ Last

Deposit Unit	Deposit ID	User ID	Assigned Operator ID	Deposit Balance	Posting Status	Entered Date	Payment Type
15100	1	VPH82737	VPH82737	Yes	Complete	10/01/2012	Payment
15100	10	VPH82737	VPH82737	Yes	Complete	10/25/2012	Payment
15100	100	VPH82737	VPH82737	Yes	Complete	04/12/2013	Payment
15100	1000	BCT95042	VPH82737	Yes	Complete	03/12/2019	Payment

![Cardinal]

Click on the Deposit ID to go to the All Deposits page.

Screenshot of the All Deposits Page

Favorites ▾	Main Menu ▾	>	Accounts Receivable ▾	>	Payments ▾	>	Review Payments ▾	>	All Deposits

All Deposits

Unit 15100   Deposit ID 1000
Accounting Date 03/13/2019   Deposit Balance Balanced

Bank Code 1104   0143
Bank Account EDI   4331398517207776

Deposit Type 000004   Cash Control N
Rate Type CRRNT   Control Currency USD
Format Currency USD   Exchange Rate   1.00000000
Payment Type Payment   Deposit Status None Applied

Totals and Counts

					Control Data	
Control Total Amount	226.50	Count	1		Received	03/13/2019
Entered Total Amount	226.50	Count	1		Entered	03/12/2019
Difference Amount	0.00	Count	0		Posted	
Posted Total Amount	0.00	Count	0		Assigned	VPH82737
Journalled Total Amount	226.50	Count	1		User	BCT95042

🔍 Return to Search	⬆ Previous in List	⬇ Next in List	✉ Notify

Deposit Inquiry

REVISED: 03/24/2017

DESCRIPTION:
This inquiry is used to review deposit information entered either online or interfaced for the Business Unit on record including approval status, bank code, deposit type, etc. The inquiry can be used to check for Deposit Certificates that have not been approved, deposits that have not been Marked Complete, deposits that have not passed edit or budget checking, interfaced deposits to ensure they are recorded to the correct Business Unit, and interfaced deposits to validate the Chart of Account values.

NAVIGATION PATH:
Main Menu > Account Receivable > Payments > Apply Payments > Approve Deposit

INPUT / SEARCH CRITERIA:	**OUTPUT FORMAT:**
Deposit Unit	Online
Deposit control Ticket Number	
Deposit ID	
Payment Sequence	
Payment ID	
User ID	
Assigned Operator ID	

ADDITIONAL INFORMATION:
The inquiry is a two-step process. First, search by **Deposit Unit** and Deposit Certificate number to identify the associated Deposit ID number(s). Second, search for a specific deposit by **Deposit Unit** and **Deposit ID**.

Go to the **Approve Deposits** page: Main Menu > Account Receivable > Payments > Apply Payments > Approve Deposits.

Screenshot of the Approve Deposits - Search Page

Note: Click on the **Deposit Control Ticket Number** link to go to the **Approve Deposits** page.

Screenshot of the Approve Deposits Page

The **Approve Deposits** page will identify all deposits (Deposit ID numbers) associated with the Deposit Certificate. In addition, users will be able to view the status of each deposit.

Go to the **Modify Accounting Entries** page and use the **Deposit ID** to review additional deposit information:

Main Menu > Account Receivable > Payments > Direct Journal Payments > Modify Accounting Entries.

Screenshot of the Modify Accounting Entries - Search Page

Screenshot of the Modify Accounting Entries Page - Directly Journalled Payments Tab

Screenshot of the Modify Accounting Entries Page - Deposit Control Tab

Regular Deposit Inquiry

REVISED: 03/24/2017

DESCRIPTION:
This inquiry is used to view all deposits which are not complete in AR, i.e., have not been posted.

NAVIGATION PATH:
Main Menu > Account Receivable > Payments > Online Payments > Regular Deposit

INPUT / SEARCH CRITERIA:	OUTPUT FORMAT:
Deposit Unit	Online
Deposit ID	
User ID	
Assigned Operator ID	

ADDITIONAL INFORMATION:
User must have the Funds Receipt Processor or Funds Receipt Manager role to view the **Regular Deposit** inquiry pages. Deposits should be marked **Complete** and either budget checked online or the deposits will be budget checked during the nightly batch process. If the deposits should not be posted in Cardinal, they should be deleted prior to being marked complete and budget checked.

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Screenshot of the Regular Deposit - Search Page

Favorites ▾	Main Menu ▾	>	Accounts Receivable ▾	>	Payments ▾	>	Online Payments ▾	>	Regular Deposit

Regular Deposit

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value | Add a New Value

▼ **Search Criteria**

Deposit Unit [= ▾] [12800] 🔍

Deposit ID [begins with ▾] [ ]

User ID [begins with ▾] [ ] 🔍

Assigned Operator ID [begins with ▾] [ ] 🔍

☐ Case Sensitive

Limit the number of results to (up to 300): [300]

[Search] [Clear] Basic Search 🔲 Save Search Criteria

Search Results

View All							First ◀ 1-6 of 6 ▶ Last	
Deposit Unit	**Deposit ID**	**User ID**	**Assigned Operator ID**	**Bank Code**	**Bank Account**	**Deposit Balance**	**Entered Date**	**Posted Date**
12800	1369	OXD14674	OXD14674	1106	ERP	Yes	08/07/2019	(blank)
12800	1371	OXD14674	OXD14674	4900	CB	Yes	08/07/2019	(blank)
12800	1372	OXD14674	OXD14674	4900	CB	Yes	08/07/2019	(blank)
12800	1373	OXD14674	OXD14674	4900	CB	Yes	08/07/2019	(blank)
12800	1374	OXD14674	OXD14674	4900	CB	Yes	08/07/2019	(blank)

Screenshot of the Regular Deposit Page

| Favorites ▾ | Main Menu ▾ | > | Accounts Receivable ▾ | > | Payments ▾ | > | Online Payments ▾ | > | Regular Deposit |

| Totals | Payments |

Unit 12800   Deposit ID 1369   [Delete Deposit]

View Audit Logs

*Accounting Date 08/07/2019   Control Currency USD
*Bank Code 1106   4221   Format Currency USD
*Bank Account ERP   4272340210471874   Rate Type CRRNT
*Deposit Type 3   000003   Exchange Rate   1.00000000

Control Totals

Control Total Amount	387.27	*Count	1	
Entered Total Amount	387.27	Count	1	
Difference Amount	0.00	Count	0	
Posted Total Amount	0.00	Count	0	
Journalled Total Amount	0.00	Count	0	

Control Data

*Received	08/07/2019
*Entered	08/07/2019
Posted	
Assigned	OXD14674
User	OXD14674

Accounts Receivable Queries

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AR_AGEBU Query (AR_AGEBU) - VDOT only

REVISED: 12/26/2019

DESCRIPTION:
This query displays the aging details by customer and aging category based on the specific accounting date.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > AR_AGEBU

INPUT / SEARCH CRITERIA: **OUTPUT FORMAT:**
None   HTML
                                      Excel
                                      CSV

Screenshot of the AR_AGEBU Query Viewer Page

Screenshot of the AR_AGEBU Query Page

Row	Unit	Customer ID	Aging ID	Category	Sum Aging Amount	Sum Count
1	50100	0000000004	STND	05	27.000	1
2	50100	0000000004	STND	06	25.000	1
3	50100	0000000006	STND	01	675.000	2
4	50100	0000000006	STND	06	100.000	1
5	50100	0000001070	STND	08	3500.000	1
6	50100	0000003107	STND	02	5682.000	1
7	50100	0000003154	STND	01	600000.000	1
8	50100	0000003214	STND	01	2765.440	1
9	50100	0000003237	STND	01	181.580	1
10	50100	0000003239	STND	01	181849.850	1
11	50100	0000003239	STND	03	427732.980	1
12	50100	0000003249	STND	01	12213.920	1
13	50100	0000003249	STND	02	34524.210	1
14	50100	0000003249	STND	03	22670.380	1
15	50100	0000003273	STND	07	-0.100	1

AR Journal Line Reference Query (V_AR_JRNL_LINE_REF)

REVISED: 12/26/2019

DESCRIPTION:
This query displays deposits that have been posted to GL and includes the original Journal Line Reference value entered in the Accounts Receivable module.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_JRNL_LINE_REF

INPUT / SEARCH CRITERIA:
Business Unit
Fund (% for all)
Program (% for all)
Account (% for all)
Department (% for all)
Cost Center (% for all)
Project (% for all)
Journal Date From
Journal Date To
Include Long Description? [Checkbox]

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
Once the journal is generated, the original Journal Line Reference value in the Accounts Receivable module is overwritten in the General Ledger module with the Deposit Date and Deposit ID.

Screenshot of the AR Journal Line Reference Query Page

V_AR_JRNL_LINE_REF - AR Journal Line Reference Qry

Business Unit 50100 🔍

Fund (% for all) % 🔍

Program (% for all) % 🔍

Account (% for all) 4% 🔍

Department (% for all) 10197 🔍

Cost Center (% for all) 4% 🔍

Project (% for all) % 🔍

Journal Date From 01/01/2019 📅

Journal Date To 01/31/2019 📅

Include Long Description? ☐

[View Results]

Download results in : Excel SpreadSheet CSV Text File XML File (25 kb)

View All

Row	GL Business Unit	Fiscal Year	Accounting Period	Journal Source	Journal ID	Journal Date	Date Posted	Jrnl Line Nbr	Fund	Program	Account	Department	Cost Center
1	50100	2019	7	AR	AR01098715	01/02/2019	01/07/2019	27	04462		40025071	10197	42002010
2	50100	2019	7	AR	AR01098715	01/02/2019	01/07/2019	29	04462		40025071	10197	42002010
3	50100	2019	7	AR	AR01100201	01/08/2019	01/08/2019	232	04462		40025071	10197	42002010

Screenshot of the AR Journal Line Reference Query Page (scrolled right)

First 1-24 of 24 Last

Task	PC Bus Unit	Project	Activity	FIPS	Asset	Agency Use 1	Agency Use 2	Amount	GL Journal Line Reference	Jrnl Line Description	Long Description (if included)	AR Journal Line Reference
								-25987.540	85011137	19-01-02AR_DIRJRNL87634	Not included	I-66 TOLL
								-225.410	85011138	19-01-02AR_DIRJRNL87635	Not included	I-66 TOLL
								-22620.310	85011139	19-01-03AR_DIRJRNL87695	Not included	I-66 TOLL

ATA Receiving Agency Query (V_AR_ATA_RECEIVING_AGENCY)

REVISED: 03/24/2017

DESCRIPTION:
This query displays payment information for Agency to Agency (ATA) transactions by Business Unit and Customer ID for a designated Accounting Date range. The query can be used to assist with ATA documentation.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_ATA_RECEIVING_AGENCY

INPUT / SEARCH CRITERIA: **OUTPUT FORMAT:**
Deposit BU (% to run for all)   HTML
Customer ID (% to run for all)   Excel
Accounting Date From   CSV
Accounting Date To

Screenshot of the ATA Receiving Agency Query Page

V_AR_ATA_RECEIVING_AGENCY - ATA Receiving Agency Query

Deposit BU (% to run for all) 15100
Customer ID (% to run for all) %
Accounting Date From 01/01/2019
Accounting Date To 03/23/2019

[View Results]

Download results in :   Excel SpreadSheet   CSV Text File   XML File   (14 kb)

View All   First 1-24 of 24 Last

Row	Unit	Deposit ID	Customer ID	Cust Name	Payment ID	Payment Sequence	Acctg Date	Deposit Date	Account	Dept	Fund	Program	Cost Center	FIPS	Agency Use 2	Agency Use 1	Asset	Task	PC Bus Unit	Project	DC Ticket Num	Line Amount	JRNL LN REF	Approve Date
1	15100	979	12300	DEPARTMENT OF MILITARY AFFAIRS	1	1	02/28/2019	02/28/2019	5012140	97500	06080	826001									81023947	1005.00		02/27/2019
2	15100	967	12700	DEPARTMENT OF EMERGENCY MANAGEMENT	1	1	01/17/2019	01/17/2019	4002700	97500	06080										80992450	17945.90		01/16/2019
3	15100	995	12700	DEPARTMENT OF EMERGENCY MANAGEMENT	1	1	03/08/2019	03/08/2019	5012140	97500	06080	826001									81031181	133.50		03/07/2019
4	15100	985	13200	DEPARTMENT OF ELECTIONS	1	1	03/04/2019	03/04/2019	5012140	97500	06080	826001									81027137	28.00		03/01/2019
5	15100	1000	14100	ATTORNEY GENERAL & DEPT OF LAW	1	1	03/13/2019	03/13/2019	5012140	97500	06080	826001									81033366	226.50		03/13/2019
6	15100	997	14300	ATTY GENERAL - DIV OF DEBT COLLECTION	1	1	03/11/2019	03/11/2019	5012140	97500	06080	826001									81032519	14.00		03/08/2019
7	15100	969	15400	DEPARTMENT OF MOTOR VEHICLES	1	1	01/28/2019	01/28/2019	4002700	97500	06080										80998665	47131.70		01/25/2019
8	15100	994	15400	DEPARTMENT OF MOTOR VEHICLES	1	1	03/07/2019	03/07/2019	5012140	97500	06080	826001									81029966	1306.50		03/06/2019
9	15100	987	15600	DEPARTMENT OF STATE POLICE	1	1	03/04/2019	03/04/2019	5012140	97500	06080	826001									81027139	1499.00		03/01/2019
10	15100	998	18100	DEPARTMENT OF LABOR AND INDUSTRY	1	1	03/12/2019	03/12/2019	5012140	97500	06080	826001									81033354	87.50		03/12/2019

Cash Receipts Deposits Query (V_AR_CASH_RECEIPTS_DEPOSITS)

REVISED: 03/24/2017

DESCRIPTION:
This query displays cash receipts deposits for a designated date range where the User ID (Created By) and Approver ID (Approved By) are the same. The query can be used to identify potential segregation of duties issues associated with processing deposit transactions.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_CASH_RECEIPTS_DEPOSITS

INPUT / SEARCH CRITERIA: **OUTPUT FORMAT:**
Deposit Business Unit   HTML
Date Approved From   Excel
Date Approved To   CSV

Screenshot of the Cash Receipts Deposits Query Page

V_AR_CASH_RECEIPTS_DEPOSITS - Cash Receipts Deposits

Deposit Business Unit 41700 🔍
Date Approved From 02/01/2019 📅
Date Approved To 02/28/2019 📅

[View Results]

Download results in : Excel SpreadSheet   CSV Text File   XML File   (1 kb)

View All   First 1-5 of 5 Last

Row	Deposit BU	Deposit ID	DC Ticket Number	Deposit Date	Posted By	Posted Date	Approved By	Approved Date	Created By
1	41700	286	74171735	02/07/2019			HOV12639	02/07/2019	HOV12639
2	41700	287	74171736	02/07/2019			HOV12639	02/07/2019	HOV12639
3	41700	288	74171737	02/14/2019			HOV12639	02/14/2019	HOV12639
4	41700	289	74171738	02/22/2019			HOV12639	02/22/2019	HOV12639
5	41700	290	74171739	02/28/2019			HOV12639	02/28/2019	HOV12639

Circuit Court RAR733 Commissions Query (V_AR_COMMISSIONS_QRY)

REVISED: 03/24/2017

DESCRIPTION:
This query displays approved deposit data (Date, Certificate, ID, etc.) at the journal level by Business Unit.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COMMISSIONS_QRY

INPUT / SEARCH CRITERIA:	**OUTPUT FORMAT:**
Fiscal Year	HTML
Accounting Period	Excel
FIPS (% for all)	CSV

Screenshot of the Circuit Court Commissions Query Page

V_AR_COMMISSIONS_QRY - RAR733 Commissions Query

Fiscal Year 2019
Accounting Period 1
FIPS (% for all) %

[View Results]

Download results in : Excel SpreadSheet   CSV Text File   XML File   (3850 kb)

View All

Row	Deposit Date	Deposit Certificate	Deposit ID	Journal ID	Business Unit
1	07/09/2018	33001785	41422	AR00950968	11300
2	07/18/2018	33001790	41896	AR00959114	11300
3	07/20/2018	33001792	42039	AR00961327	11300
4	07/16/2018	33001788	41759	AR00957198	11300
5	07/24/2018	33001794	42176	AR00962556	11300

Screenshot of the Circuit Court Commissions Query Page (scrolled right)

First 1-100 of 13007 Last

Account	Fund	FIPS	FIPS Description	Accounting Date	Commission Amount
4008120	01000	001	Accomack	07/09/2018	87.25
4008120	01000	001	Accomack	07/18/2018	22.54
4008120	01000	001	Accomack	07/20/2018	57.33
4008120	01000	001	Accomack	07/16/2018	461.77
4008120	01000	001	Accomack	07/24/2018	135.28

Circuit Court Recordation Tax Query (V_AR_COURT_RECORDATION_TAX)

REVISED: 03/24/2017

DESCRIPTION:
This query displays approved deposit data at the journal level for Circuit Court Collections by Deposit Certificate Number. Data can be grouped by Federal Information Processing Standards (FIPS) Code and accounting period (single period or range of periods).

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COURT_RECORDATION_TAX

INPUT / SEARCH CRITERIA:	**OUTPUT FORMAT:**
Fiscal Year	HTML
FIPS Code (% for all)	Excel
Accounting Period From	CSV
Accounting Period To	

Screenshot of the Circuit Court Recordation Tax Query Page

V_AR_COURT_RECORDATION_TAX - Circuit Court Collections

Fiscal Year 2019
FIPS Code (% for all) %
Accounting Period From 2
Accounting Period To 3

[View Results]

Download results in : Excel SpreadSheet   CSV Text File   XML File   (1737 kb)

View All

Row	Fiscal Year	Period	FIPS	FIPS Description	Deposit Certificate Number	Journal ID
1	2019	2	001	Accomack	33001799	AR00970661
2	2019	2	001	Accomack	33001799	AR00970661
3	2019	2	001	Accomack	33001800	AR00972078
4	2019	2	001	Accomack	33001800	AR00972078
5	2019	2	001	Accomack	33001801	AR00973390

Screenshot of the Circuit Court Recordation Tax Query Page (scrolled right)

				First 1-100 of 6161 ⏵ Last
Deposit Date	Business Unit	Fund	Account	Posted Date	Collections Amount
08/01/2018	11300	01000	4001038	08/03/2018	705.00
08/01/2018	11300	01000	4001039	08/03/2018	6314.65
08/02/2018	11300	01000	4001038	08/06/2018	751.00
08/02/2018	11300	01000	4001039	08/06/2018	5780.50
08/03/2018	11300	01000	4001038	08/07/2018	956.25

Collection Activity Tracking Query (V_AR_COLLECTN_TRK) – VDOT only

REVISED: 03/24/2017

DESCRIPTION:
This query displays items in collection with the associated status, item balance, and original item amount.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COLLECTN_TRK

INPUT / SEARCH CRITERIA:
Business Unit
Customer (% for all)
Due Date From
Due Date To
Action (% for all)
Item Status (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Collection Activity Tracking Query Page

V_AR_COLLECTN_TRK - COLLECTION TRACKING QUERY

Business Unit 50100
Customer (% for all) %
Due Date From 01/19/2019
Due Date To 03/23/2019
Action (% for all) %
Item Status (% for all) %

View Results

Download results in : Excel SpreadSheet   CSV Text File   XML File   (26 kb)

View All

Row	Business Unit	Customer	Item ID	Status	Item Balance	Orig Item Amt
1	50100	0000152951	PRDM011021	O	2195.600	2195.600
2	50100	0000152878	PRDM010981	O	4424.780	4424.780
3	50100	0000152967	PRDM011118	O	1247.950	1247.950
4	50100	0000151158	PRDM011093	C	0.000	14300.300
5	50100	0000152874	PRDM010977	O	845.970	845.970

Screenshot of the Collection Activity Tracking Query Page (scrolled right)

				First 1-70 of 70 Last	
Due Date	Action Date	Action	Past Due Days	Claim No	Claim Date
02/13/2019	05/06/2019	TAXR	225	86365355	05/06/2019
02/10/2019	05/06/2019	TAXR	225	86365356	05/06/2019
02/16/2019	05/06/2019	TAXR	225	86365357	05/06/2019
02/15/2019	05/06/2019	TAXR	225	86365358	05/06/2019
02/10/2019	05/06/2019	TAXR	225	86365360	05/06/2019

COVA Cash Management Improvement Query (V_AR_COVA_CMIA)

REVISED: 03/24/2017

DESCRIPTION:
This query displays Cash Management Improvement Act (CMIA) information for a designated Fiscal Year period. The query can be used to gather information for the CMIA schedule for quarterly and year-end reporting.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COVA_CMIA

INPUT / SEARCH CRITERIA:
Business Unit
Fiscal Year
Fund (% for all)
Project (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the COVA Cash Management Improvement Query Page

V_AR_COVA_CMIA - COVA Cash Management Improvemt

Business Unit 50100
Fiscal Year 2019
Fund (% for all) %
Project (% for all) %

[View Results]

Download results in : Excel SpreadSheet CSV Text File XML File (12032 kb)

View All   First 1-100 of 27100 Last

Row	Business Unit	Project	Task	Fund	Fund Description	Account	Account Description	Deposit ID	Journal ID	Journal Date	Fiscal Year	Accounting Date	Amount	Deposit Certificate#	Deposit Date	Approved Date
1	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
2	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
3	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
4	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
5	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	1192.00	0601L649	07/05/2018	07/10/2018
6	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
7	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
8	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018
9	50100			04100	Hwy Maintenance & Operating Fd	4002173	Highway Permit Fees	84883	AR00949300	07/10/2018	2019	07/05/2018	110.00	0601L649	07/05/2018	07/10/2018

Deposit by Accounting Entries Query
(V_AR_DEPOSIT_BY_ACCTG_ENTRY)

REVISED: 12/26/2019

DESCRIPTION:
This query displays deposit transaction information including the accounting distributions and can be used to review submitted deposit transactions or for reconciliation purposes.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSIT_BY_ACCTG_ENTRY

INPUT / SEARCH CRITERIA:	**OUTPUT FORMAT:**
Deposit BU	HTML
Deposit ID	Excel
	CSV

Screenshot of the Deposit by Accounting Entries Query Page

V_AR_DEPOSIT_BY_ACCTG_ENTRY - Deposit by Accounting Entries

Deposit BU 42500

Deposit ID 1269

View Results

Download results in :   Excel SpreadSheet   CSV Text File   XML File   (1 kb)

View All

Row	Unit	Deposit ID	CUSTOMER ID	ITEM	Payment ID	Amount	Pay Method	Acctg Date	Year	Period	Account	Fund	Department
1	42500	1269			JS-C20161204	727.500	CHK	12/05/2016	2017	6	4002520	02425	425

Screenshot of the Deposit by Accounting Entries Query Page (scrolled right)

First 1-1 of 1 Last

Program	Cost Center	FIPS	Agency Use 2	Agency Use 1	Asset	Task	PC Bus Unit	Project	Activity	Amount	APPROVEOPRID	Approve Date
										-339.600	AA_CARDINAL_BATCH_AR	12/08/2016

Deposit by Dollar Amount Query (V_AR_DEPOSIT_BY_DOLLAR_AMOUNT)

REVISED: 03/24/2017

DESCRIPTION:
This query displays deposit information by dollar amount and can be used to monitor deposits received and recorded in Cardinal.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSIT_BY_DOLLAR_AMOUNT

INPUT / SEARCH CRITERIA:
Deposit Business Unit
Accounting Date From
Accounting Date To
Payment Amount

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Deposit by Dollar Amount Query Page

Screenshot of the Deposit by Dollar Amount Query Page (scrolled right)

Deposit Reconciliation Query (V_AR_DEPOSIT_TO_GL)

REVISED: 03/24/2017

DESCRIPTION:
This query displays approved deposits that have been posted to General Ledger (GL) for a designated Accounting Date range. The query provides deposit transaction information including the cash lines associated with the transaction and can be used for reconciliation purposes.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSIT_TO_GL

INPUT / SEARCH CRITERIA: **OUTPUT FORMAT:**
Business Unit (% for all)   HTML
Accounting Date From   Excel
Accounting Date To   CSV
Bank Code (% for all)

Screenshot of the Deposit Reconciliation Query Page

V_AR_DEPOSIT_TO_GL - Deposit Reconciliation

Business Unit (% for all) 15100 🔍
Accounting Date From 07/01/2019 📅
Accounting Date To 12/31/2019 📅
Bank Code (% for all) % 🔍

[View Results]

Download results in : Excel SpreadSheet   CSV Text File   XML File   (4 kb)

View All

Row	Deposit Unit	Deposit ID	Deposit Type	Bank Code	Payment ID	Payment Sequence	Monetary Amount	Accounting Date	Deposit Date	Distribution Status
1	15100	1028	1	1105	1	1	-118.59	07/01/2019	07/01/2019	D
2	15100	1028	1	1105	1	1	118.59	07/01/2019	07/01/2019	D
3	15100	1028	1	1105	2	2	-98.00	07/01/2019	07/01/2019	D
4	15100	1028	1	1105	2	2	98.00	07/01/2019	07/01/2019	D
5	15100	1029	1	1105	1	1	-180.00	07/12/2019	07/12/2019	D

Screenshot of the Deposit Reconciliation Query Page (scrolled right)

Journal Directly	Deposit Ticket #	Fund Code	Account	Program	Journal ID	Journal Date	Accounting Period	CARS Indicator	Journal Status
Y	51510993	01000	5011230	799001	AR01255730	07/01/2019	1	Y	P
Y	51510993	01000	101010		AR01255730	07/01/2019	1	Y	P
Y	51510993	01000	5015450	799001	AR01255730	07/01/2019	1	Y	P
Y	51510993	01000	101010		AR01255730	07/01/2019	1	Y	P
Y	51510996	01000	5011230	737004	AR01265721	07/12/2019	1	Y	P

![Cardinal logo]

Deposits Not Approved Query (V_AR_DEPOSITS_NOT_APPROVED)

REVISED: 12/26/2019

DESCRIPTION:
This query displays deposits which have not been attached to a Deposit Certificate (DC) as well as Deposit Certificates that have not been approved.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSITS_NOT_APPROVED

INPUT / SEARCH CRITERIA: **OUTPUT FORMAT:**
Business Unit (% for All)   HTML
Accounting Date From   Excel
Accounting Date To   CSV

ADDITIONAL INFORMATION:
If a deposit that has not been attached to a DC is displayed in the results, it will need to be linked to a DC and approved. If a deposit is displayed in the results and has been attached to a DC, this indicates the DC is waiting to be approved. The deposit will need to be approved in order to be sent to GL via a batch process. If a DC was entered in error and will not have a deposit attached, no further action is needed since it cannot be deleted.

Screenshot of the Deposits Not Approved Query Page

V_AR_DEPOSITS_NOT_APPROVED - Deposits Not Approved

Business Unit (% for All) 50100 🔍
Accounting Date From 01/01/2018 📅
Accounting Date To 03/23/2019 📅

[View Results]

Download results in :   Excel SpreadSheet   CSV Text File   XML File   (1 kb)

View All

Row	Business Unit	Deposit Ticket Number	Deposit ID	DC Ticket/Deposit Amount	Deposit Count
1	50100	55022996		0.000	1
2	50100	6501S061		0.000	1

Screenshot of the Deposits Not Approved Query Page (scrolled right)

					First 1-2 of 2 Last
Bank Deposit Date	Accounting Date	Payment Seq Num	Payment Amount	Combo Edit	Budget Check
05/24/2018		0	0.000		
11/23/2018		0	0.000		

Deposits Not Posted to GL Query (V_AR_DEP_NOT_POSTED_TO_GL)

REVISED: 03/24/2017

DESCRIPTION:
This query displays deposits that were not posted to GL. The query can be used to monitor and audit the Funds Receipts process to ensure that all deposits are posted to GL.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEP_NOT_POSTED_TO_GL

INPUT / SEARCH CRITERIA:	**OUTPUT FORMAT:**
Deposit BU	HTML
Bank Code (% for all values)	Excel
From Date	CSV
To Date	

Screenshot of the Deposits Not Posted to GL Query Page

V_AR_DEP_NOT_POSTED_TO_GL - Deposits Not Posted to GL

Deposit BU: 15100

Bank Code (% for all values): %

From Date: 01/01/2017

To Date: 03/23/2017

[View Results]

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All

	Bank Cd	Deposit Unit	Deposit ID	Deposit Type	Accounting Date	Deposit Date	Payment Sequence
1	1104	15100	693	4	03/23/2017	03/23/2017	1
2	1105	15100	691	1	03/21/2017	03/21/2017	1

Screenshot of the Deposits Not Posted to GL Query Page (scrolled right)

First ◄ 1-2 of 2 ► Last

Payment Amount	GL Distrib Status	Journal Directly	User ID	Deposit Control Ticket Number
14726.900	N	Y	VPH82737	80444872
15.000	N	Y	VPH82737	51510806

Posted Deposit Extract Query (V_AR_POSTED_DEPOSITS)

REVISED: 03/24/2017

DESCRIPTION:
This query displays deposits that have been directly journalled and posted to GL for a designated Journal Date range. The query provides deposit information including the accounting distribution lines, Journal ID, Journal Date, Posted Date, Journal Line Number, and the associated cash lines for the transaction.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_POSTED_DEPOSITS

INPUT / SEARCH CRITERIA: **OUTPUT FORMAT:**
Deposit BU (% for all)   HTML
GL Business Unit (% for all)   Excel
Posted From Date   CSV
Posted To Date

Screenshot of the Posted Deposit Extract Query Page

V_AR_POSTED_DEPOSITS - Posted Deposit Extract Query

Deposit BU (% for all) 15100
GL Business Unit (% for all) %
Posted From Date 01/01/2019
Posted To Date 03/23/2019

[View Results]

Download results in : Excel SpreadSheet   CSV Text File   XML File   (41 kb)

View All

Row	Deposit Business Unit	Deposit Ticket Number	Deposit Ticket Amount	Deposit Ticket Count	Date Approved	Deposit Date	CARS Indicator	Approver's Oper ID	Deposit ID	Accounting Date	Deposit Amount
1	15100	01232019	4318.00	1	01/23/2019	01/23/2019	Y	UHK37558	968	01/23/2019	4318.00
2	15100	01252019	31077.00	1	01/29/2019	01/25/2019	Y	RIC36556	972	01/25/2019	31077.00
3	15100	01282019	15903.00	1	01/30/2019	01/28/2019	Y	RIC36556	973	01/28/2019	15903.00
4	15100	01292019	20884.00	1	01/30/2019	01/29/2019	Y	RIC36556	974	01/29/2019	20884.00
5	15100	1242019	6860.00	1	01/28/2019	01/24/2019	Y	UHK37558	970	01/24/2019	6860.00

Screenshot of the Posted Deposit Extract Query Page (scrolled right)

Deposit Count	Deposit Type	Bank Code	Payment Sequence Number	Payment ID	Payment Amount	Payment Method	Data Source	Customer ID	Customer Name	Distribution Line Number
1	3	1200	1	1	4318.00	WIR	ONL			1
1	3	1700	1	1	31077.00	WIR	ONL			1
1	3	1105	1	1	15903.00	WIR	ONL			1
1	3	1200	1	1	20884.00	WIR	ONL			1
1	3	1200	1	1	6860.00	WIR	ONL			1

Screenshot of the Posted Deposit Extract Query Page (continued scrolled right)

GL Business Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset	Agency Use 1	Agency Use 2	PC Bus Unit	Project	Activity	Analysis Type
15100	4002700	06090		95700										
15100	4002700	06090		95700										
15100	4002700	06090		95700										
15100	4002700	06090		95700										
15100	4002700	06090		95700										

Screenshot of the Posted Deposit Extract Query Page (continued scrolled right)

First 1-38 of 38 Last

Resource Type	Resource Category	Subcategory	Line Amount	Journal ID	Journal Date	Posted Date	Jrnl Line Nbr	Unpost Sequence	AR Journal Line Reference
			-4318.00	AR01111343	01/23/2019	01/23/2019	1	0	
			-31077.00	AR01115931	01/29/2019	01/29/2019	1	0	
			-15903.00	AR01117239	01/30/2019	01/30/2019	1	0	
			-20884.00	AR01117239	01/30/2019	01/30/2019	3	0	
			-6860.00	AR01114641	01/28/2019	01/28/2019	3	0	

Receivable Entry Type / Reason Query (V_AR_ENTTYP_ENTRSN) – VDOT only

REVISED: 12/26/2019

DESCRIPTION:
This query displays detail information by item ID including the entry type, reason code, and related charge distribution.

NAVIGATION PATH:
Main Menu > Reporting Tools > Query > Query Viewer > V_AR_ENTTYP_ENTRSN

INPUT / SEARCH CRITERIA:
From Date
To Date
Business Unit
Item Status (% for All)
Customer (% of all)
Entry Type (% for all)
Entry Reason (% for all)
Department (% for all)
Item ID (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Receivable Entry Type / Reason Query Page

V_AR_ENTTYP_ENTRSN - Receivable Ent type/Ent Reason

From Date 01/01/2018
To Date 11/16/2019
Business Unit 50100
Item Status (% for All) %
Customer (% for all) %
Entry Type(% for all) %
Entry Reason(% for all) %
Department (% for all) %
Item ID (% for All) %

[View Results]

Download results in : Excel SpreadSheet CSV Text File XML File (15360 kb)

View All

Row	Business Unit	Item ID	Customer	Customer Name	Item Status	Entry Type	Reason	Property Damage	FM	Accounting Date	Contract Num	Identifier	Project ID
1	50100	GENE003682	0000000004	BOWMAN CONSULTING	C	PY	GEHM5		07	01/08/2018			
2	50100	GENE004071	0000000004	BOWMAN CONSULTING	C	PY	GEHM5		08	02/14/2018			
3	50100	GENE004129	0000000004	BOWMAN CONSULTING	C	PY	GEHM5		08	02/14/2018			

Screenshot of the Receivable Entry Type / Reason Query Page (scrolled right)

Cost Center	DEPTID	Line Descr	Monetary Amount	JRNL_LN_REF	Fund Code	Program	Account	Identifier Description	Entry Reason Description	Accident Date	DAYS_ACCIDENT_TO_INV	USER_DT1
11120010	10082	CO	-50.000	55010029	04100	699001	112054		Generic-VDOT Fingerprinting AR		0	
11120010	10082	CO	-25.000	55010054	04100	699001	112054		Generic-VDOT Fingerprinting AR		0	
11120010	10082	CO	-25.000	55010054	04100	699001	112054		Generic-VDOT Fingerprinting AR		0	

Accounts Receivable Reports

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Accounts Receivable Outstanding Details Report (RAR595) – VDOT only

REVISED: 03/24/2017

DESCRIPTION:
This report provides detail customer status of outstanding items at the journal level by Account and Fund.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Receivables Analysis > Receivable Reports > AR Outstanding Details

RUN CONTROL PARAMETERS:	OUTPUT FORMAT:
Business Unit	PDF
As of Date	CSV
Fund Code (% for All)	
Customer ID (% for All)	

Screenshot of the Accounts Receivable Outstanding Details Report - Run Control Page

Favorites ▾	Main Menu ▾	> Accounts Receivable ▾	> Receivables Analysis ▾	> Receivables Reports ▾	> AR Outstanding Details

AR Outstanding Details Report

Accounts Receivable Outstanding Details

Run Control ID AR_OUTSTANING_DETAILS_RPT   Report Manager   Process Monitor   [Run]

Report Request Parameters

*Business Unit: 50100

*As of Date: 01/09/2020

Fund Code (% for All): %

Customer ID (% for All): %

[Save] [Notify]   [Add] [Update/Display]

Screenshot of the Account Receivable Outstanding Details Report (RAR595)

```
                                                        Commonwealth of Virginia
 [CARDINAL logo]                           ACCOUNTS RECEIVABLE OUTSTANDING DETAILS AS OF 09-JAN-2020
                                                                                                        Run Date: 01/09/2020
 Report ID: RAR595                                                                                      Run Time: 01:16 00

                                                                                                     Page No. 1  of 217

 BUSINESS UNIT: 50100: VA Dept of Transportation
 FUND:  04010: Highway Federal
 ACCOUNT: 112051: A/R - Federal Government

 CUSTOMER    ITEM#        ENTRY AMOUNT   PYMNT APPLIED   ONLINE ADJUST    NET BALANCE  SEQ#  ACCT DATE   REASON   JOURNAL ID   JOURNAL DT  GL  PROJECT ID   CONTRACT
 0000055002  001331922          46.00          0.00            0.00           46.00   1    06/24/2011   FED      AR00773473   06/28/2011  P   0000090322   0771095
 0000055002  FED002709    2,171,586.83          0.00            0.00     2,171,586.83   1    01/06/2020   FED                                P   0000110380
 0000055002  FED002710      718,110.52          0.00            0.00       718,110.52   1    01/07/2020   FED                                P   0000108129
 0000055002  FED002712       85,629.22          0.00            0.00        85,629.22   1    01/08/2020   FED                                P   0000088564
 0000055002  FED002713    1,996,390.92          0.00            0.00     1,996,390.92   1    01/09/2020   FED                                P   0000108140
 0000055002  M001304572          0.00          0.00           -1.00           -1.00   1    04/13/2011   FED                                P   0000092507   PM09251
 Subtotal for Customer                                                 $  4,971,762.49

 0000135946  FED001342       17,038.01          0.00            0.00                   1    03/01/2016   FED                                P   0000103073
 0000135946  FED001342           0.00     -12,995.72            0.00                   2    04/25/2016            AR00255840   04/25/2016  P   0000103073
 0000135946  FED001342           0.00      -4,042.28            0.00            0.01   3    06/16/2016            AR00301986   06/17/2016  P   0000103073
 0000135946  FED002530        2,947.08          0.00            0.00        2,947.08   1    06/28/2019   FED                                P   0000103073
 0000135946  FED002557        1,558.28          0.00            0.00        1,558.28   1    08/02/2019   FED                                P   0000103073
 0000135946  FED002582          826.04          0.00            0.00          826.04   1    09/04/2019   FED                                P   0000103073
 0000135946  FED002613          685.71          0.00            0.00          685.71   1    10/02/2019   FED                                P   0000103073
 0000135946  FED002639        2,023.38          0.00            0.00        2,023.38   1    11/04/2019   FED                                P   0000103073
 0000135946  FED002662          663.66          0.00            0.00          663.66   1    12/03/2019   FED                                P   0000103073
 0000135946  FED002685        1,226.37          0.00            0.00        1,226.37   1    01/03/2020   FED                                P   0000103073
 0000135946  GRNT000008        617.30          0.00            0.00                   1    11/06/2014   GRNT                               P   0000103073
 0000135946  GRNT000008          0.00          0.00         -617.03            0.27   2    12/04/2014            AR00059657   12/04/2014  P   0000103073
 Subtotal for Customer                                                 $      9,930.80

 Subtotal for ACCOUNT :  112051                                        $  4,981,693.29

 Total for FUND :  04010                                               $  4,981,693.29
```

Screenshot of the Account Receivable Outstanding Details Report (RAR595) (continued)

```
                                                                                                     Page No. 213  of 217
 BUSINESS UNIT: 50100: VA Dept of Transportation
 FUND:  04769: Smart Tag
 ACCOUNT: 112054: A/R - Other

 CUSTOMER    ITEM#        ENTRY AMOUNT   PYMNT APPLIED   ONLINE ADJUST    NET BALANCE  SEQ#  ACCT DATE   REASON   JOURNAL ID   JOURNAL DT  GL  PROJECT ID   CONTRACT
 0000133052  GENE005398     650,176.21          0.00            0.00       650,176.21   1    10/16/2019   VPC66                              P
 0000133052  GENE005454      31,056.92          0.00            0.00        31,056.92   1    10/22/2019   SUMM                               P
 0000133052  GENE005560     522,884.28          0.00            0.00       522,884.28   1    12/10/2019   VPC66                              P
 0000133052  GENE005574      35,369.00          0.00            0.00        35,369.00   1    12/23/2019   SUMM                               P
 Subtotal for Customer                                                 $  1,239,486.41

 0000137221  GENE005449      17,238.00          0.00            0.00        17,238.00   1    10/21/2019   VPC66                              P
 0000137221  GENE005567      13,476.00          0.00            0.00        13,476.00   1    12/17/2019   VPC66                              P
 Subtotal for Customer                                                 $     30,714.00

 Subtotal for ACCOUNT :  112054                                        $  1,270,200.41

 Total for FUND :  04766                                               $  1,270,200.41
```

Screenshot of the Account Receivable Outstanding Details Report (RAR595) (continued)

```
                                                                                                     Page No. 215  of 217
 FUND     ACCOUNT     ENTRY REASON    ENTRY AMOUNT
 04010    112051                       4,981,693.29
 04100    112052                         143,703.05
 04100    112053                          46,848.22
 04100    112054                      18,329,840.66
 04362    112054                           8,726.71
 04720    112052                      27,328,277.80
 04720    112053                       1,753,162.96
 04720    112054                      36,682,572.74
 04766    112054                       1,270,200.41
 04769    112054                         371,922.01
                                  $  90,916,947.85
                                  ==================
```

Screenshot of the Account Receivable Outstanding Details Report (RAR595) (continued)

```
                                                                                                     Page No. 217  of 217
 FUND     ACCOUNT     ENTRY REASON    ENTRY AMOUNT
                       SUMM              66,425.92
                       VPC66         1,203,774.49
                                  $  90,916,947.85
                                  ==================
```

Aging Summary by Business Unit Report (AR30004) – VDOT only

REVISED: 03/24/2017

DESCRIPTION:
This report provides aging information including aged open balances for every customer in a Business Unit. This report can be used to identify delinquent accounts.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Receivables Analysis > Aging > Aging Summary by Unit Rpt

RUN CONTROL PARAMETERS: **OUTPUT FORMAT:**
As of Date   PDF
SetID   CSV
Aging ID
Amount Type
Rate Type
Display Option
Business Unit

Screenshot of the Aging Summary by Unit Report - Run Control Page

Screenshot of the Aging Summary by Business Unit Report (AR30004)

```
Report ID:  AR30004                            PeopleSoft Receivables                              Page No.  1
Aging Id:   STATE/STND                      AGING SUMMARY BY BUSINESS UNIT                         Run Date 12/26/2019
Currency    Base Currency                        as of 19-OCT-2019                                 Run Time 16:28:39
Rate Type:  CRRNT
Business Unit:  50100
```

Cust ID	Name	Cur	Amount	Current	P 1-30	P 31-60	P 61-90	P 91-120	P 121-180	P 181-365	P >365
50100	VA Dept of Transportation										
0000000004	BOWMAN CONSULTING	USD	52.00							27	25
0000000006	U.S. FACILITIES	USD	775.00			675				100	
0000001070	DEPT OF MINES, MINER	USD	3,500.00								3,500
0000003107	TOWN OF ALTAVISTA	USD	5,682.00				5,682				
0000003154	COUNTY BUCHANAN	USD	600,000.00			600,000					
0000003214	CHILHOWIE TOWN OF	USD	2,765.44			2,765					
0000003237	CITY OF DANVILLE	USD	181.58			181					
0000003239	TOWN OF DUMFRIES	USD	609,582.83			181,849			427,732		
0000003249	FAIRFAX COUNTY	USD	69,408.51			12,213	34,524		22,670		
0000003273	CITY OF HAMPTON	USD	-0.10								-0
0000003303	CITY OF MANASSAS, CI	USD	29,416.12						29,416		
0000003325	CITY OF NEWPORT NEWS	USD	-29,254.95								-29,254
0000003340	CITY OF NORFOLK	USD	1,482.28			1,482					
0000003370	PRINCE WILLIAM COUNT	USD	79,780.41			79,780					
0000003383	CITY OF RICHMOND	USD	2,102.22			406	1,693				2
0000003405	STAFFORD COUNTY	USD	47,520.00						47,520		
0000003426	TOWN OF VIENNA	USD	534.84								534
0000003428	CITY OF VIRGINIA BEA	USD	4,046,069.50				4,046,069				
0000003430	CITY OF VIRGINIA BEA	USD	1,300.40			1,300					
0000003431	CITY OF VIRGINIA BEA	USD	3,753,172.88			54,203				3,698,968	0
000001l288	JAMES CITY SERVICE A	USD	136,640.86						136,640		
0000012249	MD STATE HIGHWAY ADM	USD	813,532.99			269,961	269,961		273,609		
0000050107	DEPARTMENT OF ENVIRO	USD								278	-278
0000050351	DEPARTMENT OF FORENS	USD	9,972.82								9,972
0000055002	FEDERAL HIGHWAY ADMI	USD	13,967,907.57			13,967,862					45
0000100136	VIRGINIA STATE POLIC	USD	214.05			214					
0000100140	COUNTY WARREN	USD	362,500.00							362,500	
0000101885	WARSAW TOWN OF	USD	7,767.09							7,767	
0000102404	COUNTY LOUDOUN	USD	545,000.00						545,000		
0000104002	CITY OF CHESAPEAKE	USD	25,050,584.05			57				708	25,049,818
0000107827	CITY OF SUFFOLK	USD	378.91			378					
0000109650	S.L. WILLIAMSON COMP	USD	25,205.82				25,205				
0000110729	DLB, INC.	USD	242,297.45								242,297
0000111202	CSX TRANSPORTATION	USD	262.41						262		
0000117140	CITY OF HAMPTON	USD	766.27			766					
0000119827	TAVARES CONTRETE COM	USD	0.04								0
0000120273	ELK KNOB, INC.	USD	54.00			54					
0000121198	TOLL ROAD INVESTORS	USD	1,946.81			1,946					
0000122063	CITY OF CHARLOTTESVI	USD	19,558.14			6,194	14,060		-696		
0000122956	GREAT MEADOW	USD	3,060.09				3,060				
0000123531	STANTEC, INC.	USD	81.00			81					

Screenshot of the Aging Summary by Business Unit Report (AR30004) (continued)

```
Report ID:  AR30004                            PeopleSoft Receivables                              Page No.  55
Aging Id:   STATE/STND                      AGING SUMMARY BY BUSINESS UNIT                         Run Date 12/26/2019
Currency    Base Currency                        as of 19-OCT-2019                                 Run Time 16:28:45
Rate Type:  CRRNT
Business Unit:  50100
```

Cust ID	Name	Cur	Amount	Current	P 1-30	P 31-60	P 61-90	P 91-120	P 121-180	P 181-365	P >365
GRAND TOTAL			86,940,820.55			30,157,212.62	13,063,536.05	1,689,178.90	2,632,507.73	5,875,217.44	33,523,167.81

AR–GL Receivables Account Recon Report (RAR014) – VDOT only

REVISED: 03/24/2017

DESCRIPTION:
This report provides a comprehensive review and comparison of receivable beginning, ending, and variance balances. The data is summarized by Account, Fund, and Department with a focus on current period activity. This report is used for receivable account reconciliation.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Receivables Analysis > Receivable Reports > AR-GL Receivables Acct Recon

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT:**
Business Unit	PDF
Fiscal Year	CSV
Accounting Period	
ChartField Selection	

Screenshot of the AR-GL Receivables Account Recon Report - Run Control Page

Screenshot of the AR-GL Receivables Account Recon Report (RAR014)

Commonwealth of Virginia
AR-GL RECEIVABLES ACCOUNT RECON REPORT

Run Date: 12/26/2019
Run Time: 04:39 00

Report ID: RAR014

Page No. 1 of 2

Business Unit: 50100
FISCAL YEAR:
ACCOUNTING PERIOD:
Adjustment: N
Account   From: 4001000   To: 4001000
Fund   From: 01000   To: 01000
Department   From: 10015   To: 10015

	GENERAL LEDGER	AR/BI	VARIANCE
BEGINNING BALANCE	$ 0.00	$ 0.00	$ 0.00
ENDING BALANCE	$ 0.00	$ 0.00	$ 0.00
VARIANCES	$ 0.00	$ 0.00	$ 0.00

CURRENT PERIOD ACTIVITY

GENERAL LEDGER MODULE RECEIVABLE ACTIVITY	$ 0.00
BILLING MODULE RECEIVABLE ACTIVITY	0.00
ACCOUNT RECEIVABLE MODULE RECEIVABLE ACTIVITY	0.00
TOTAL AR/BI MODULES RECEIVABLE ACTIVITY	0.00
VARIANCE (GL ACTIVITY - TOTAL AR/BI ACTIVITY)	0.00

ADD

ACCOUNTING ENTRIES CREATED IN BILLING, NOT SENT TO GL	0.00
ACCOUNTING ENTRIES POSTED IN AR, NOT SENT TO GL	0.00
ACCOUNTING ENTRIES IN AR SENT, NOT POSTED IN GL	0.00
ACCOUNTING ENTRIES IN BI SENT, NOT POSTED IN GL	0.00
TOTAL	0.00

SUBTRACT

DIRECT JOURNALS POSTED TO GL	0.00
DIRECT JOURNALS POSTED TO GL (NOT ORIGINALLY FROM AR/BI RECEIVABLE)	0.00
TOTAL GL NOT RELATED TO AR ITEMS	0.00
TOTAL	$ 0.00

Screenshot of the AR-GL Receivables Account Recon Report (RAR014) (continued)

Business Unit. 50100
FISCAL YEAR.
ACCOUNTING PERIOD.
Adjustment.   N

BI (Add)
ACCOUNTING ENTRIES CREATED IN BILLING, NOT SENT TO GL

Business Unit	Customer ID	Invoice	Line#	Accounting Date	Invoice Dt	Amount
TOTAL						0.00

ACCOUNTING ENTRIES CREATED IN BILLING, SENT TO GL BUT NOT POSTED IN GL

Business Unit	Customer ID	Invoice	Journal ID	Journal Date	Line#	Journal Ref	Amount
TOTAL							0.00

BILLING ENTRIES TO BE RECONCILED   0.00

AR (Add)
ACCOUNTING ENTRIES POSTED IN AR, NOT SENT TO GL

Business Unit	Customer ID	Item#	Item Seq	Accounting Date	Amount
TOTAL					0.00

ACCOUNTING ENTRIES POSTED IN AR, SENT TO GL BUT NOT POSTED IN GL

Business Unit	Customer ID	Item#	Item Seq	Journal Date	Journal ID	Line#	Journal Ref	Amount
TOTAL								0.00

AR ENTRIES TO BE RECONCILED   0.00

GL (Subtract)
DIRECT JOURNALS POSTED TO GL

Journal Date	Journal ID	Line#	Journal Ref	Journal Descr	Amount
TOTAL					0.00

DIRECT JOURNALS POSTED TO GL (NOT ORIGINALLY FROM AR/BI RECEIVABLE)

Journal Date	Journal ID	Line#	Journal Ref	Journal Descr	Amount
TOTAL					0.00

GL ENTRIES TO BE RECONCILED   0.00

Circuit Court Commissions Report (RAR733B)

REVISED: 03/24/2017

DESCRIPTION:
This report provides the status of funds received by Circuit Courts for fees collected.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Circuit Court Commissions

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT:**
Fiscal Year	PDF
Accounting Period	CSV
Monthly Commissionable Transactions [checkbox]	
Commissions Report [checkbox]	
Fixed Length Flat File [checkbox]	
PDF File [checkbox]	

Screenshot of the Circuit Court Commissions Report - Run Control Page

Favorites ▾	Main Menu ▾	> Accounts Receivable ▾ > Payments ▾ > Reports ▾ > Circuit Court Commissions

Circuit Court Commissions

Run Control ID Circuit_Court_Commissions   Report Manager   Process Monitor   Run

Report Request Parameters

*Fiscal Year 2019   *Accounting Period 12

☐ Monthly Commissionable Revenue Transactions

☑ Commissions Report

☐ Fixed Length Flat File   ☑ PDF File

🖫 Save   🖅 Notify   🗋 Add   🗐 Update/Display

CARDINAL

Screenshot of the Circuit Court Commissions Report (RAR733B)

Commonwealth of Virginia
CIRCUIT COURT COMMISSIONS
COMMISSIONS REPORT

Run Date: 12/26/2019
Run Time: 06:08 00

CARDINAL
Report ID: RAR733B

Page No. 1 of 132

Fiscal Year: 2019
Accounting Period: 12

FIPS Code:001
County/City : Accomack

Account	Account Description	Current Month Revenue	Revenue Current 6 Month Period To Date
4001037	Wills & Administrations	2,451.30	2,451.30
4001038	Deeds Of Conveyance	6,692.00	6,692.00
4001039	Recording Deeds & Contracts	61,329.26	61,329.26
4001049	Court Suits Actions At Law	200.00	200.00
4002103	Marriage Licenses	400.00	400.00
4007109	Interest - Fines & Forfeitures	1,108.83	1,108.83
4008110	Fine/Penlty/Forftd Recogniznce	1,519.59	1,519.59
4008112	Processing Fees	259.51	259.51
4008113	Costs Collctd Commonwlth Cases	2,048.59	2,048.59
4008119	Commonwealth Attorney Fees	180.16	180.16
4008120	St Appoint Atty/Pub Dfndr Fee	2,404.37	2,404.37

Total Amount for FIPS 001 $ 78,593.61 $ 78,593.61

Commissions At 5%   2,500.00   2,500.00

Commissions At 3%   857.81   857.81

Total Commissions $ 3,357.81 $ 3,357.81

Revenue Current 6 Month Period - As Of Last Month $ 0.00

Screenshot of the Circuit Court Commissions Report (RAR733B) – Summary Page

Summary Of All Circuit Courts

Account	Account Description	Current Month Revenue	Revenue Current 6 Month Period To Date
4001037	Wills & Administrations	466,143.46	466,143.46
4001038	Deeds Of Conveyance	3,830,183.48	3,830,183.48
4001039	Recording Deeds & Contracts	39,087,912.64	39,087,912.64
4001049	Court Suits Actions At Law	48,094.50	48,094.50
4002103	Marriage Licenses	99,120.00	99,120.00
4007109	Interest - Fines & Forfeitures	293,335.19	293,335.19
4008110	Fine/Penlty/Forftd Recogniznce	191,323.04	191,323.04
4008112	Processing Fees	27,631.16	27,631.16
4008113	Costs Collctd Commonwlth Cases	533,729.15	533,729.15
4008114	Child Restraint Device Penalty	25.00	25.00
4008119	Commonwealth Attorney Fees	56,917.44	56,917.44
4008120	St Appoint Atty/Pub Dfndr Fee	626,812.84	626,812.84
4008121	Fee Collectd-Failure To Appear	3,101.47	3,101.47
4008130	Alcohol Safety Action Program	23.25	23.25
4008133	Blood Test Fee	457.87	457.87
4008134	Game Replacement	12.30	12.30
4008135	Bad Check Fee	322.02	322.02

Total Amount $ 45,265,144.81 $ 45,265,144.81

Commissions At 5%   256,352.22   256,352.22

Commissions At 3%   1,204,143.01   1,204,143.01

Total Commissions $ 1,460,495.23 $ 1,460,495.23

Revenue Current 6 Month Period - As Of Last Month $ 0.00

Total Number Of Checks To Be Written   120

Circuit Court Recordation Tax Certification Report (RAR734)

REVISED: 03/24/2017

DESCRIPTION:
This report provides the detail status of funds for tax recording certification revenue posted at the journal level and summarized by FIPS and County/City.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Circuit Court Recordation Tax

RUN CONTROL PARAMETERS:
Fiscal Year
Accounting Period From
Accounting Period To
Fixed Length Flat File [checkbox]
PDF File [checkbox]
Account Detail Selection / Account Value

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Circuit Court Recordation Tax Certification Report - Run Control Page

Screenshot of the Circuit Court Recordation Tax Certification Report (RAR734)

Commonwealth of Virginia
RECORDATION TAX CERTIFICATION
DEPOSIT LISTING

Report ID: RAR734

Run Date: 01/09/2020
Run Time: 01:44 00

Page No. 1 of 524

Fiscal Year: 2020
Accounting Period From: 1
Accounting Period To: 6

FIPS Code: 001
County/City: Accomack

Deposit Certificate	Journal ID	Deposit Date	Business Unit	Fund	Account	Posted Date	Amount
33001001	AR01368569	11/06/2019	11300	01000	4001038	11/08/2019	851.00
33001001	AR01368569	11/06/2019	11300	01000	4001039	11/08/2019	6,521.16
33001002	AR01371053	11/08/2019	11300	01000	4001038	11/13/2019	522.50
33001002	AR01371053	11/08/2019	11300	01000	4001039	11/13/2019	3,614.59
33001003	AR01374573	11/14/2019	11300	01000	4001038	11/18/2019	541.00
33001003	AR01374573	11/14/2019	11300	01000	4001039	11/18/2019	5,227.32
33001004	AR01375672	11/15/2019	11300	01000	4001038	11/19/2019	432.50
33001004	AR01375672	11/15/2019	11300	01000	4001039	11/19/2019	3,369.50
33001005	AR01376804	11/18/2019	11300	01000	4001038	11/20/2019	808.50
33001005	AR01376804	11/18/2019	11300	01000	4001039	11/20/2019	7,551.20
33001006	AR01378109	11/19/2019	11300	01000	4001038	11/21/2019	1,976.75
33001006	AR01378109	11/19/2019	11300	01000	4001039	11/21/2019	19,526.89
33001007	AR01380575	11/21/2019	11300	01000	4001038	11/25/2019	704.25
33001007	AR01380575	11/21/2019	11300	01000	4001039	11/25/2019	4,677.00
33001008	AR01382897	11/25/2019	11300	01000	4001038	11/27/2019	171.50
33001008	AR01382897	11/25/2019	11300	01000	4001039	11/27/2019	2,895.22
33001009	AR01384162	11/26/2019	11300	01000	4001038	12/02/2019	618.00
33001009	AR01384162	11/26/2019	11300	01000	4001039	12/02/2019	5,085.25
33001010	AR01385666	11/27/2019	11300	01000	4001038	12/03/2019	1,787.50
33001010	AR01385666	11/27/2019	11300	01000	4001039	12/03/2019	10,757.68
33001011	AR01389096	12/03/2019	11300	01000	4001038	12/05/2019	438.75
33001011	AR01389096	12/03/2019	11300	01000	4001039	12/05/2019	3,329.80
33001012	AR01392003	12/05/2019	11300	01000	4001038	12/11/2019	528.25
33001012	AR01392003	12/05/2019	11300	01000	4001039	12/11/2019	3,568.85
33001013	AR01392003	12/06/2019	11300	01000	4001038	12/11/2019	490.75
33001013	AR01392003	12/06/2019	11300	01000	4001039	12/11/2019	3,520.75
33001014	AR01393214	12/09/2019	11300	01000	4001038	12/11/2019	1,615.00
33001014	AR01393214	12/09/2019	11300	01000	4001039	12/11/2019	13,882.74
33001015	AR01394425	12/10/2019	11300	01000	4001038	12/12/2019	1,189.25
33001015	AR01394425	12/10/2019	11300	01000	4001039	12/12/2019	10,625.05
33001016	AR01395622	12/11/2019	11300	01000	4001038	12/13/2019	725.25

Screenshot of the Circuit Court Recordation Tax Certification Report (RAR734) (continued)

FIPS Code: 840
County/City: Winchester

Deposit Certificate	Journal ID	Deposit Date	Business Unit	Fund	Account	Posted Date	Amount
33840251	AR01389096	12/03/2019	11300	01000	4001039	12/05/2019	1,704.75
33840252	AR01390477	12/04/2019	11300	01000	4001038	12/06/2019	167.75
33840252	AR01390477	12/04/2019	11300	01000	4001039	12/06/2019	838.00
33840253	AR01392003	12/05/2019	11300	01000	4001038	12/11/2019	368.75
33840253	AR01392003	12/05/2019	11300	01000	4001039	12/11/2019	3,282.00
33840254	AR01392003	12/06/2019	11300	01000	4001038	12/11/2019	606.25
33840254	AR01392003	12/06/2019	11300	01000	4001039	12/11/2019	6,472.10
33840255	AR01393214	12/09/2019	11300	01000	4001038	12/11/2019	360.00
33840255	AR01393214	12/09/2019	11300	01000	4001039	12/11/2019	4,069.00
33840256	AR01394425	12/10/2019	11300	01000	4001038	12/12/2019	110.25
33840256	AR01394425	12/10/2019	11300	01000	4001039	12/12/2019	602.25
33840257	AR01395622	12/11/2019	11300	01000	4001038	12/13/2019	174.50
33840257	AR01395622	12/11/2019	11300	01000	4001039	12/13/2019	1,214.50
33840258	AR01396717	12/12/2019	11300	01000	4001038	12/16/2019	242.50
33840258	AR01396717	12/12/2019	11300	01000	4001039	12/16/2019	2,549.50
33840259	AR01398001	12/13/2019	11300	01000	4001038	12/17/2019	98.50
33840259	AR01398001	12/13/2019	11300	01000	4001039	12/17/2019	1,457.81
33840260	AR01399392	12/16/2019	11300	01000	4001038	12/18/2019	356.00
33840260	AR01399392	12/16/2019	11300	01000	4001039	12/18/2019	4,780.45
33840261	AR01400688	12/17/2019	11300	01000	4001038	12/19/2019	284.75
33840261	AR01400688	12/17/2019	11300	01000	4001039	12/19/2019	3,145.61
33840262	AR01401840	12/18/2019	11300	01000	4001038	12/20/2019	80.00
33840262	AR01401840	12/18/2019	11300	01000	4001039	12/20/2019	1,971.50
33840263	AR01402996	12/19/2019	11300	01000	4001038	12/23/2019	264.50
33840263	AR01402996	12/19/2019	11300	01000	4001039	12/23/2019	22,775.55
33840264	AR01404144	12/20/2019	11300	01000	4001038	12/26/2019	1,943.50
33840264	AR01404144	12/20/2019	11300	01000	4001039	12/26/2019	15,516.05
33840265	AR01405957	12/23/2019	11300	01000	4001038	12/30/2019	1,190.50
33840265	AR01405957	12/23/2019	11300	01000	4001039	12/30/2019	13,719.06
33840266	AR01406870	12/27/2019	11300	01000	4001038	12/31/2019	168.75
33840266	AR01406870	12/27/2019	11300	01000	4001039	12/31/2019	2,959.69
33840267	AR01409378	12/30/2019	11300	01000	4001038	01/03/2020	592.50
33840267	AR01409378	12/30/2019	11300	01000	4001039	01/03/2020	5,908.60

Total Amount $ 590,700.16

Total Collections - 4001038 Deeds Of Conveyance $ 21,833,533.15

Total Collections - 4001039 Recording Deeds & Contracts $ 246,575,791.97

Deposits and Revenue Summary for Local Treasurers Report (RAR729)

REVISED: 03/24/2017

DESCRIPTION:
This report provides a summary of deposit and revenue recorded and approved in Cardinal by Deposit Certificate Ticket and Deposit ID Number (with related detail charge codes). The data is summarized by revenue account code for approved deposits and revenue funds collected at the local Treasurers level summarized by location, fund, account, and accounting period.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Deposits and Revenue Summary

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT:**
Fiscal Year	PDF
Accounting Period	CSV
Fixed Length Flat File [checkbox]	
PDF File [checkbox]	

Screenshot of the Deposits and Revenue Summary for Local Treasurers Report - Run Control Page

Screenshot of the Deposits and Revenue Summary for Local Treasurers Report (RAR729)

	Commonwealth of Virginia			
Report ID: RAR729	DEPOSITS AND REVENUE SUMMARY FOR LOCAL TREASURERS		Run Date: 12/27/2019	Run Time: 10:20 00

Page No. 1 of 145

Fiscal Year: 2019
Accounting Period : 1

LOCATION: 001   Accomack

FUND: 01000   General Fund

Account	Account Description	Document Date	DC Ticket Number	Deposit ID	Amount	Date Processed	Collected This Month	Collected This Year
4001118	Estimated Income Tax - 2018						23,998.70	23,998.70
		07/03/2018	88001377	49653	1,860.00	07/03/2018		
		07/03/2018	88001378	49654	5,800.00	07/03/2018		
		07/10/2018	88001380	49656	6,736.00	07/10/2018		
		07/13/2018	88001381	49657	3,252.70	07/13/2018		
		07/19/2018	88001383	49744	6,350.00	07/19/2018		
4004203	Fees & Allw Sheriff/Sgt/Deputy						2,861.00	2,861.00
		07/03/2018	88001377	49653	2,681.00	07/03/2018		
		07/09/2018	88001379	49655	84.00	07/09/2018		
		07/17/2018	88001382	49660	96.00	07/17/2018		
				FUND TOTAL 01000			26,859.70	26,859.70
				LOCATION TOTAL 001			26,859.70	26,859.70

Screenshot of the Deposits and Revenue Summary for Local Treasurers Report (RAR729) (continued)

Page No. 145 of 145

LOCATION: 840   Winchester

FUND: 01000   General Fund

Account	Account Description	Document Date	DC Ticket Number	Deposit ID	Amount	Date Processed	Collected This Month	Collected This Year
4004203	Fees & Allw Sheriff/Sgt/Deputy						4,275.57	4,275.57
		07/03/2018	98840795	49049	643.57	07/03/2018		
		07/03/2018	98840796	49050	312.00	07/03/2018		
		07/06/2018	98840797	49182	108.00	07/06/2018		
		07/06/2018	98840798	49184	3,212.00	07/06/2018		
				FUND TOTAL 01000			4,275.57	4,275.57
				LOCATION TOTAL 840			4,275.57	4,275.57
	Accounting Period 1 Total					$ 3,287,938.84	$	3,287,938.84

Deposit Control - Point in Time Report (AR20001P) – BI Publisher Report

REVISED: 03/24/2017

DESCRIPTION:
This report provides detailed information for deposits as of a designated date range and can be used to review deposit control information.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Deposit Control – Point in Time

RUN CONTROL PARAMETERS:
Point in Time Type (Day, MTD, Range, YTD)
From Date
To Date
As of Date
Deposit Unit
Amount Type (Base Curr or Entry Curr)
User ID (or blank for all)
Deposit Type (Cash and Checks, Lock Box
Deposits, Wire-in Deposits, etc. or % for all)
Bank Code (or blank for all)
Bank Account (or blank for all)
Posting Status (All, Complete, Errors, Not Posted)

OUTPUT FORMAT:
PDF
XLS
TXT

Screenshot of the Deposit Control – Point in Time Report - Run Control Page

Screenshot of the Deposit Control – Point in Time Report (AR20001P)

ORACLE	Report ID: ARX20001P			**PeopleSoft Receivables**						Page No.		1
				Deposit Control						Run Date		30.Jan.2020
				YTD from 01.Jan.2020 to 09.Jan.2020						Run Time		11:07:39 AM

Business Unit: 12300
Report on Base Currency: USD
Operator: ALL
Deposit Type: 1
Bank Account: ALL
Post Status: All

Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
06.Jan.2020	5593	UBZKWHZB	UBZKWHZB	000001	1105		Yes	Complete	952.00	952.00	0.00	952.00 USD
				Base Currency:			USD		952.00	952.00	0.00	952.00
				Total Amount by Entry Date:			06.Jan.2020		952.00	952.00	0.00	952.00 USD
07.Jan.2020	5602	RHKURCRQ	RHKURCRQ	000001	1105		Yes	Complete	125.00	125.00	0.00	125.00 USD
				Base Currency:			USD		125.00	125.00	0.00	125.00
				Total Amount by Entry Date:			07.Jan.2020		125.00	125.00	0.00	125.00 USD
08.Jan.2020	5606	RHKURCRQ	RHKURCRQ	000001	1105		Yes	Complete	253.27	253.27	0.00	253.27 USD
				Base Currency:			USD		253.27	253.27	0.00	253.27
				Total Amount by Entry Date:			08.Jan.2020		253.27	253.27	0.00	253.27 USD
09.Jan.2020	5610	RHKURCRQ	RHKURCRQ	000001	1105		Yes	Complete	205.23	205.23	0.00	205.23 USD
09.Jan.2020	5611	RHKURCRQ	RHKURCRQ	000001	2300		Yes	Complete	105.00	105.00	0.00	105.00 USD
				Base Currency:			USD		310.23	310.23	0.00	310.23
				Total Amount by Entry Date:			09.Jan.2020		310.23	310.23	0.00	310.23 USD

Screenshot of the Deposit Control – Point in Time Report (AR20001P) (continued)

Business Unit: 12300
Report on Base Currency: USD
Operator: ALL
Deposit Type: 1
Bank Account: ALL
Post Status: All

Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
				Total Amount by Deposit Business Unit:					1,640.50	1,640.50	0.00	1,640.50 USD
				End of Report								

Deposit Control by Entry Date Report (AR20001)

REVISED: 03/24/2017

DESCRIPTION:
This report provides deposit information by entry date and can be used to manage deposits.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Deposit Control by Entry Date

RUN CONTROL PARAMETERS:
From Date
To Date
Unit
Amount Type (Base Curr or Entry Curr)
User ID (or blank for all)
Deposit Type (Cash and Checks, Lock Box
Deposits, Wire-in Deposits, etc. or % for all)
Bank Code (or blank for all)
Bank Account (or blank for all)
Posting Status (All, Complete, Not Posted, Partial)

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Deposit Control by Entry Date Report - Run Control Page

Screenshot of the Deposit Control by Entry Date Report (AR20001)

```
Report ID:  AR20001                                        PeopleSoft Receivables                                  Page No.  1
Business Unit:        12300%                                  DEPOSIT SUMMARY                                        Run Date 01/13/2020
Report Currency:     Base Amount                        For 13-JAN-2020 through 13-JAN-2020                         Run Time 11:00:19
Operator:            ALL VALUES
Deposit Type:        ALL VALUES
Bank Account:        ALL VALUES
Post Status:         Not Posted

Entry Date  Unit  Deposit ID   Oper      Assn Oper  Type Bank  Acct  Bal  Post Status    Control Amount    Entered Amount    Posted Amount    Journalled Amt
----------  ----  ----------   --------  ---------  ---- ----  ----  ---  -----------    --------------    --------------    -------------    --------------
01/13/2020  12300 5622         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted              36.00             36.00             0.00             0.00
                  5623         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted           1,930.00          1,930.00             0.00             0.00
                  5624         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted             976.00            976.00             0.00             0.00
                  5625         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted           1,176.00          1,176.00             0.00             0.00
                  5626         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted             550.00            550.00             0.00             0.00
                  5627         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted             209.00            209.00             0.00             0.00
                  5628         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted           2,009.00          2,009.00             0.00             0.00
                  5629         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted             325.00            325.00             0.00             0.00
                  5630         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted             253.00            253.00             0.00             0.00
                  5631         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted             100.00            100.00             0.00             0.00
                  5632         UBZKWHZB  UBZKWHZB   5    1103  TRCC  Yes  Not Posted           1,901.00          1,901.00             0.00             0.00
                  5633         UBZKWHZB  UBZKWHZB   3    1106  ERP   Yes  Not Posted          17,099.30         17,099.30             0.00             0.00
                                                                                            --------------    --------------    -------------    --------------
                                                                    Total For 12300         26,564.30         26,564.30             0.00             0.00 USD
                                                                                            --------------    --------------    -------------    --------------

                                                                    Total For 01/13/2020    26,564.30         26,564.30             0.00             0.00 USD
                                                                                            ==============    ==============    =============    ==============

  _____
  GRAND TOTAL FOR USD                                                                       26,564.30         26,564.30             0.00             0.00 USD
  _____                                                                    ==============    ==============    =============    ==============
```

DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type - VDOT only

REVISED: 03/24/2017

DESCRIPTION:
This report provides quarterly accounts receivable balances by category.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Receivable Analysis > Receivable Reports > DOA Quarterly Report

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT:**
Business Unit	PDF
Fiscal Year	CSV
Reporting Quarter	

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type - Run Control Page

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type

For Quarter Ending: September, 2018   Sec Area: _____   Agency Name: VA Dept of Transportation   Agency Number: _____   Page No. 1 of 4

QUARTERLY ACTIVITY	Accounts and Taxes Receivable	Interagency Receivables	Subtotal Current Receivables	Long Term Receivables Over 1 year	Federal Student Loans	Total Receivables
Begining Gross	53,401,368.64	4,098,233.54	57,499,602.18	25,049,818.30		82,549,420.48
Adjustments	0.00	0.00	0.00	0.00		0.00
Billings	690,499,743.86	2,838,113.44	693,337,857.30	0.00		693,337,857.30
Collections	(698,524,720.14)	(3,097,588.30)	(701,622,308.44)	0.00		(701,622,308.44)
Write-Offs	(305,503.14)	(0.01)	(305,503.15)	0.00		(305,503.15)
Ending Gross	45,070,889.22	3,838,758.67	48,909,647.89	25,049,818.30		73,959,466.19
(Less)Allowances	0.00		0.00			0.00
Collectible Receivables	45,070,889.22	3,838,758.67	48,909,647.89	25,049,818.30		73,959,466.19

AGING OF TOTAL GROSS RECEIVABLES

	Accounts and Taxes Receivable	Interagency Receivables	Subtotal Current Receivables	Long Term Receivables Over 1 year	Federal Student Loans	Total Receivables
Not Past Due	27,490,052.86	2,063,967.06	29,554,019.92	25,049,818.30		54,603,838.22
1-30Days	823,013.77	0.00	823,013.77	0.00		823,013.77
31-60Days	5,154,086.32	1,536,513.02	6,690,599.34	0.00		6,690,599.34
61-90Days	579,113.34	0.00	579,113.34	0.00		579,113.34
91-120Days	523,196.46	227,005.92	750,202.38	0.00		750,202.38
121-180Days	1,205,978.86	0.00	1,205,978.86	0.00		1,205,978.86
181days-1year	1,678,739.95	(0.01)	1,678,739.94	0.00		1,678,739.94
Over 1year	7,616,707.66	11,272.68	7,627,980.34	0.00		7,627,980.34
Total Past-Due	17,580,836.36	1,774,791.61	19,355,627.97	0.00		19,355,627.97
Total Gross Receivables	45,070,889.22	3,838,758.67	48,909,647.89	25,049,818.30		73,959,466.19

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type (continued)

For Quarter Ending: September, 2018   Sec Area: _____ Agency Name: VA Dept of Transportation   Agency Number: _____

COLLECTION STATUS OF OVER 60 DAY OLD ACCOUNTS	Accounts and Taxes Receivable	Interagency Receivables	Subtotal Current Receivables	Long Term Receivables Over 1 year	Federal Student Loans	Total Receivables
In-House	16,238,927.00	1,774,791.61	18,013,718.61	25,049,818.30		43,063,536.91
Collection Agency	0.00	0.00	0.00	0.00		0.00
Attorney General	518,895.59	0.00	518,895.59	0.00		518,895.59
Total Over 60 Days	16,757,822.59	1,774,791.61	18,532,614.20	25,049,818.30		43,582,432.50
ANALYSIS OF UNCOLLECTIBLE DEBTS						
Begining Uncollectible	(5,131.42)	0.00	(5,131.42)	0.00		(5,131.42)
Adjustments	0.00	0.00	0.00	0.00		0.00
[less]Recoveries	0.00	0.00	0.00	0.00		0.00
[Add]Write-Offs	(205,978.27)	0.00	(205,978.27)	0.00		(205,978.27)
[Less]Dischargers	0.00	0.00	0.00	0.00		0.00
Ending Uncollectible	(211,109.69)	0.00	(211,109.69)	0.00		(211,109.69)

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type (continued)

For Quarter Ending: September, 2018   Sec Area: _____ Agency Name: VA Dept of Transportation   Agency Number: _____

DETAIL OF COLLECTION EFFORTS ON PAST-DUE RECEIVABLES

Accounts Sent Out for Collection:	Attorney General's Office	Collection Agencies	Tax Debt Setoffs	Totals
Beginning Gross Receivables Sent Out:	518,739.97	0.00	3,175,096.14	3,693,836.11
Adjustments (explain below)	155.62	0.00	(696,371.40)	(696,215.78)
Add: Receivables Sent Out:	0.00	0.00	1,242,595.67	1,242,595.67
Less: Collections:	0.00	0.00	0.00	0.00
Less: Accounts Returned but not Discharged:	0.00	0.00	69,064.04	69,064.04
Less: Accounts Discharged :	0.00	0.00	0.00	
Ending Gross Receivables Sent Out For Collection:	518,895.59	0.00	3,652,256.37	4,171,151.96

RECEIVABLE BY TYPE

	Dollar Amount	Percent of Gross
Receivables from Individuals:	9,479,341.33	12.82
Receivables from Private Businesses:	30,381,558.02	41.08
Interagency Receivables:	3,838,758.67	5.19
Federal Government Related Receivables:	448,456.63	0.61
Other Receivables:	29,811,351.54	40.30
Total Gross Receivables	73,959,466.19	

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type (continued)

```
                                                                                                Page No.  4  of 4



    For Quarter Ending: September, 2018      Sec Area: _____  Agency Name: VA Dept of Transportation   Agency Number:  _____

                             Accounts                            Subtotal        Long Term        Federal
                             and Taxes        Interagency        Current         Receivables       Student             Total
 Fund/Fund Detail            Receivable       Receivables        Receivables     Over 1 year        Loans              Receivables

                         _____  _____  _____  _____  _____  _____

 TRANSPORTATION - Gross      (8,020,706.78)    (259,474.86)     (8,280,181.64)          0.00            0.00         (8,280,181.64)
 Less - (Allowance)                   0.00            0.00               0.00            0.00            0.00                  0.00
 Collectible - TRANSPORTATION (8,020,706.78)    (259,474.86)     (8,280,181.64)          0.00            0.00         (8,280,181.64)

 TRUST_AGENCY - Gross            (4,269.50)           0.00           (4,269.50)          0.00            0.00             (4,269.50)
 Less - (Allowance)                   0.00            0.00               0.00            0.00            0.00                  0.00
 Collectible - TRUST_AGENCY      (4,269.50)           0.00           (4,269.50)          0.00            0.00             (4,269.50)
```

Funds Receipt Upload Error Report (AR731)

REVISED: 03/24/2017

DESCRIPTION:
This report provides details about file level and transaction level errors identified during the Funds Receipt Upload process for interfacing agencies for a designated date range. Errors identified in the Funds Receipt Upload Error Report will need to be corrected in the agency system and re-submitted to Cardinal.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Funds Receipt Upload Error Rep

RUN CONTROL PARAMETERS: **OUTPUT FORMAT:**
From Date   PDF
To Date
Tree Name (select BU_TREE_AR)
How Specified (select Detail – Selected Parents)
Report Parameters (select the Tree View icon)
Click + to expand the BU_TREE_AR link and then
click on the desired Business Unit

ADDITIONAL INFORMATION:
A copy of the **Funds Receipt Upload Error** Report is generated after the nightly process has been run and posted to the Cardinal Production File Server (agency Outbound folder) for agencies to retrieve automatically. The report can also be retrieved from the agency specific folder in Report Manager.

Screenshot of the Funds Receipt Upload Error Report - Run Control Page

Favorites ▾	Main Menu ▾	>	Accounts Receivable ▾	>	Payments ▾	>	Reports ▾	>	Funds Receipt Upload Error Rep

Funds Receipt Upload Error Rep

Run Control ID Funds_Rec_Upload_Error_Rpt   Report Manager   Process Monitor   [Run]

Date Range

*From Date: 06/14/2019 📅   *To Date: 06/21/2019 📅

File Sequence

*Sequence 001   ☐ Output to File Server

Business Unit Selection

*Tree Name: BU_TREE_AR 🔍   *How Specified: Detail - Selected Parents ▾

Report Parameters

🌳 ↻

First | Previous | Next | Last | Left | Right

📁 BU_TREE_AR - BU_TREE_AR
- ⊞ 11100
- ⊞ 11300
- ⊞ 11700
- ⊞ 12300
- ⊞ 13300
- ⊞ 13600
- ⊞ 14000
- ⊞ 15200
- ⊞ 15400
- ⊞ 15600
- ⊞ 15700
- ⊞ 15800
- ⊞ 16100
- ⊞ 16500
- ⊞ 17100
- ⊞ 17200
- ⊞ 17400
- ⊞ 18100
- ⊞ 18200

Select Values/Nodes | 🗗   First ◁ 1 of 1 ▷ Last

*Business Unit	Description	Deposit control Ticket Number		
17100	State Corporation Commission		⊞	⊟

Screenshot of the Funds Receipt Upload Error Report (AR731)

```
CARDINAL                         Commonwealth of Virginia
                             FUNDS RECEIPT UPLOAD ERROR REPORT
Report ID: AR731                                                    Run Date: 12/27/2019
                                                                   Run Time: 12:28 00

                                                                   Page No. 1 of 1

Submitting AR BU:      17100
Upload Date Range:     14-JUN-2019   to   21-JUN-2019


File Name:      17100_AR039_IN_06142019_1518_001.DAT
Upload Date:    14-JUN-2019

File Success:   File processed successfully with no errors.
_____


File Name:      17100_AR039_IN_06172019_1518_001.DAT
Upload Date:    17-JUN-2019

File Success:   File processed successfully with no errors.
_____


File Name:      17100_AR039_IN_06182019_1526_001.DAT
Upload Date:    18-JUN-2019

File Success:   File processed successfully with no errors.
_____


File Name:      17100_AR039_IN_06192019_1519_001.DAT
Upload Date:    19-JUN-2019

File Success:   File processed successfully with no errors.
_____


File Name:      17100_AR039_IN_06202019_1528_001.DAT
Upload Date:    20-JUN-2019

File Success:   File processed successfully with no errors.
_____


File Name:      17100_AR039_IN_06212019_1524_001.DAT
Upload Date:    21-JUN-2019

File Success:   File processed successfully with no errors.
_____
                              End of Report
```

Payment Detail - Point in Time Report (AR20002P) – BI Publisher Report

REVISED: 03/24/2017

DESCRIPTION:
This report provides detailed information for all payments within a deposit as of a designated date range. The report can be used primarily by agencies that apply deposits to customer receivables.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Payment Detail – Point in Time

RUN CONTROL PARAMETERS: **OUTPUT FORMAT:**
Point in Time Type (Day, MTD, Range, YTD)   PDF
From Date   XLS
To Date   TXT
As of Date
Deposit Unit
Amount Type (Base Curr or Entry Curr)
User ID (or blank for all)
Deposit ID (or blank for all)
Posting Status (All)

Screenshot of the AR20002P Payment Detail – Point in Time Report - Run Control Page

CARDINAL

Screenshot of the AR20002P Payment Detail - Point in Time Report

ORACLE	Report ID: ARX20002P	PeopleSoft Receivables	Page No.	1
		Payment Detail	Run Date	1/13/2020
		Y from 1/1/2020 to 1/9/2020	Run Time	11:14:24 AM

Business Unit: 50100
Report on Base Currency: USD
Deposit ID: ALL
Operator: ALL
Post Status: ALL

Payment Seq. No.	Accounting Date	Payment ID	Payment Amount	Payment Status	Customer	Item ID	Entry Type / Reason	Post Flag	Item Amount Entered	Item Amount Base
Entry Date:	**Jan.9.2020**									
Deposit Unit: 50100	ID: 93675				Operator:		Control Amount:		11,163.83 USD	
1	1/10/2020	81293066	11,163.83 USD	A				NO	0.00 USD	0.00
						Total for Deposit ID:	93675		0.00 USD	0.00
						Total for Deposit Unit:	50100		0.00 USD	0.00
Deposit Unit: 50100	ID: 93694				Operator:		Control Amount:		4,371.25 USD	
1	1/9/2020	111297	4,271.25 USD	A				NO	0.00 USD	0.00
2		403907045450	100.00 USD	A				NO	0.00 USD	0.00
						Total for Deposit ID:	93694		0.00 USD	0.00
						Total for Deposit Unit:	50100		0.00 USD	0.00
						Total Deposit on:	**1/9/2020**		0.00 USD	0.00

Payment Detail Report (AR20002)

REVISED: 03/24/2017

DESCRIPTION:
This report provides detailed information for all payments within a deposit (such as the payment status and entered amount) for a designated date range. The report can be used primarily by agencies that apply deposits to customer receivables.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Payment Detail

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT:**
From Date	PDF
To Date	CSV
Deposit Unit	
Amount Type (Base Curr or Entry Curr)	
User ID (or blank for all)	
Deposit ID (or blank for all)	
Posting Status (All, Complete, Not Posted, Partial)	

Screenshot of the Payment Detail Report - Run Control Page

Screenshot of the Payment Detail Report (AR20002)

```
                                              PeopleSoft Receivables
Report ID:  AR20002                              PAYMENT DETAIL                                   Page No.  1
Deposit BU:        50100%                  For 01-JUN-2019 through 01-SEP-2019                     Run Date 12/27/2019
Report Currency:   Base Amount                                                                    Run Time 12:56:18
Deposit ID:        ALL VALUES
OPRID:             ALL VALUES
Post Status:       Not Posted

Seq  Acctg Dt    Payment ID          Payment Amount   Status Customer                 Item ID          Entry Type/Reason Post    Pending Item Amount
---  --------    --------------      --------------   ------ -------------------      -------------    ----------------- ----    ------------------

Entry Date: 08/06/2019

Deposit: 50100  91188           Operator:

  1  08/06/2019  1234                   320.00 USD A    50100 0000153061   LYIDELL ED  PRIM011161       Payment          NO          -320.00 USD
                                   -------------------                                                                          -------------------
        TOTALS FOR 91188               320.00 USD                                                                                  -320.00 USD
                                   -------------------                                                                          -------------------

        TOTALS FOR 50100               320.00 USD                                                                                  -320.00 USD
                                   ===================                                                                          ===================

        TOTALS FOR 08/06/2019          320.00 USD                                                                                  -320.00 USD
                                   ===================                                                                          ===================
Entry Date: 08/07/2019

Deposit: 50100  91200           Operator:

  1  08/07/2019  103933698            2,432.34 USD A    50100 0000154705   WILLIAM S   PRIM012733       Payment          NO        -2,432.34 USD
  2  08/07/2019  384292                 100.00 USD U                                                                     NO
  3  08/07/2019  69394               21,147.00 USD A    50100 0000154447   Mandon Pip  PRIM012524       Payment          NO       -21,147.00 USD
  4  08/07/2019  12709                   54.00 USD A    50100 0000134354   PORTCO      GENR005229       Payment          NO           -54.00 USD
  5  08/07/2019  44401                  295.81 USD A    50100 0000138163   RGS         GENR005250       Payment          NO          -295.81 USD
                                   -------------------                                                                          -------------------
        TOTALS FOR 91200            24,029.15 USD                                                                               -23,929.15 USD
                                   -------------------                                                                          -------------------

Deposit: 50100  91204           Operator:

  1  08/02/2019  5501B817            12,786.75 USD U                                                                     NO
                                   -------------------                                                                          -------------------
        TOTALS FOR 91204            12,786.75 USD                                                                                      0.00
                                   -------------------                                                                          -------------------

Deposit: 50100  91205           Operator:

  1  08/07/2019  9144                 5,282.00 USD U                                                                     NO
  2  08/07/2019  1371                   600.00 USD U                                                                     NO
```

Screenshot of the Payment Detail Report (AR20002) (continued)

```
                                              PeopleSoft Receivables
Report ID:  AR20002                              PAYMENT DETAIL                                   Page No.  4
Deposit BU:        50100%                  For 01-JUN-2019 through 01-SEP-2019                     Run Date 12/27/2019
Report Currency:   Base Amount                                                                    Run Time 12:56:19
Deposit ID:        ALL VALUES
OPRID:             ALL VALUES
Post Status:       Not Posted

Seq  Acctg Dt    Payment ID          Payment Amount   Status Customer                 Item ID          Entry Type/Reason Post    Pending Item Amount
---  --------    --------------      --------------   ------ -------------------      -------------    ----------------- ----    ------------------

        TOTALS FOR 91212              500.00 USD                                                                                       0.00
                                   -------------------                                                                          -------------------

        TOTALS FOR 50100         215,006.22 USD                                                                              -150,486.84 USD
                                   ===================                                                                          ===================

        TOTALS FOR 08/07/2019    215,006.22 USD                                                                              -150,486.84 USD
                                   ===================                                                                          ===================


        GRAND TOTALS             215,326.22 USD                                                                              -150,806.84 USD
```

Payment Summary - Point in Time Report (AR20003P) – BI Publisher Report

REVISED: 03/24/2017

DESCRIPTION:
This report provides the status for all payments within a deposit as of a designated date and can be used to review payment summary information.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Payment Summary – Point in Time

RUN CONTROL PARAMETERS:
Point in Time Type (Day, MTD, Range, YTD)
From Date
To Date
Deposit Unit
Amount Type (Base Curr or Entry Curr)
User ID (or blank for all)
Deposit ID (or blank for all)
Posting Status (All, Complete, Errors, Not Posted)

OUTPUT FORMAT:
PDF
XLS
TXT

Screenshot of the Payment Summary Point in Time Report - Run Control Page

Screenshot of the Payment Summary Point in Time Report (AR20003P)

	PeopleSoft Receivables	Page No.	1
ORACLE Report ID: ARX20003P	**Payment Summary**	**Run Date**	1/9/2020
	YTD from 1/1/2020 to 1/9/2020	**Run Time**	3:18:31 PM

Business Unit: 15100
Report on Base Currency: USD
Deposit ID: ALL
Operator: ALL
Post Status: ALL

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered	
1/7/2020	15100	1128	BCT95042	BCT95042	C	1	1/6/2020	1	Journalled	30.06	USD
							Total for Deposit ID:	1128		30.06	USD
1/7/2020	15100	1129	BCT95042	BCT95042	C	1	1/6/2020	1	Journalled	49.00	USD
							Total for Deposit ID:	1129		49.00	USD
1/7/2020	15100	1130	BCT95042	BCT95042	C	1	1/6/2020	1	Journalled	49.00	USD
							Total for Deposit ID:	1130		49.00	USD
1/7/2020	15100	1131	BCT95042	BCT95042	C	1	1/6/2020	1	Journalled	49.00	USD
							Total for Deposit ID:	1131		49.00	USD
							Total for Unit:	15100		177.06	USD
							Total Deposit on:	1/7/2020		177.06	USD
							Grand Totals:			177.06	USD

End of Report

Payment Summary Report (AR20003)

REVISED: 03/24/2017

DESCRIPTION:
This report provides the status for all payments within a deposit for a designated date range and can be used to review payment summary information.

NAVIGATION PATH:
Main Menu > Accounts Receivable > Payments > Reports > Payment Summary

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT:**
From Date	PDF
To Date	CSV
Deposit Unit	
Amount Type (Base Curr or Entry Curr)	
User ID (or blank for all)	
Deposit ID (or blank for all)	
Posting Status (All, Complete, Not Posted, Partial)	

Screenshot of the Payment Summary Report - Run Control Page

Screenshot of the Payment Summary Report (AR20003)

Report ID: AR20003
Deposit BU: 50100%
Report Currency: Base Amount
Deposit ID: ALL VALUES
OPRID: ALL VALUES
Post Status: All

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JUL-2018 through 23-MAR-2019

Page No. 1
Run Date 01/24/2020
Run Time 14:59:27

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
07/02/2018	50100	84803			Complete	1	07/02/2018	1065	Journalled	100.00 USD
					Complete	2	07/02/2018	1070	Journalled	1,000.00 USD
					Complete	3	07/02/2018	1067	Journalled	100.00 USD
					Complete	4	07/02/2018	1068	Journalled	1,000.00 USD
					Complete	5	07/02/2018	1071	Journalled	100.00 USD
					Complete	6	07/02/2018	1069	Journalled	1,000.00 USD
					Complete	7	07/02/2018	6155	Journalled	256.00 USD
					Complete	8	07/02/2018	070186	Journalled	15,000.00 USD
					Complete	9	07/02/2018	390	Journalled	3,100.00 USD
									TOTAL FOR 84803	21,656.00 USD
		84804			Complete	1	07/02/2018	28501	Journalled	100.00 USD
					Complete	2	07/02/2018	28502	Journalled	500.00 USD
					Complete	3	07/02/2018	4462	Journalled	1,000.00 USD
					Complete	4	07/02/2018	4463	Journalled	100.00 USD
					Complete	5	07/02/2018	1305	Journalled	1,100.00 USD
					Complete	6	07/02/2018	16005	Journalled	100.00 USD
					Complete	7	07/02/2018	16006	Journalled	1,000.00 USD
									TOTAL FOR 84804	3,900.00 USD

Screenshot of the Payment Summary Report (AR20003) (continued)

Report ID: AR20003
Deposit BU: 50100%
Report Currency: Base Amount
Deposit ID: ALL VALUES
OPRID: ALL VALUES
Post Status: All

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JUL-2018 through 23-MAR-2019

Page No. 819
Run Date 01/24/2020
Run Time 14:59:27

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
									TOTAL FOR 50100	890,461.41 USD
									TOTAL FOR 03/21/2019	890,461.41 USD

Screenshot of the Payment Summary Report (AR20003) (continued)

Report ID: AR20003
Deposit BU: 50100%
Report Currency: Base Amount
Deposit ID: ALL VALUES
OPRID: ALL VALUES
Post Status: All

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JUL-2018 through 23-MAR-2019

Page No. 823
Run Date 01/24/2020
Run Time 14:59:54

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
03/22/2019	50100	88986			Complete	4	03/22/2019	115	Journalled	100.00 USD
					Complete	5	03/22/2019	5747	Journalled	140.00 USD
					Complete	6	03/22/2019	6936	Journalled	140.00 USD
					Complete	7	03/22/2019	6935	Journalled	323.00 USD
					Complete	8	03/22/2019	269031	Journalled	140.00 USD
					Complete	9	03/22/2019	5746	Journalled	270.00 USD
					Complete	10	03/22/2019	085270	Journalled	600.00 USD
					Complete	11	03/22/2019	5221	Journalled	500.00 USD
					Complete	12	03/22/2019	5223	Journalled	100.00 USD
					Complete	13	03/22/2019	0327563	Journalled	110.00 USD
					Complete	14	03/22/2019	6015	Journalled	5,250.00 USD
									TOTAL FOR 88986	9,173.00 USD
		88987			Complete	1	03/22/2019	138	Journalled	100.00 USD
					Complete	2	03/22/2019	43275	Journalled	400.00 USD
					Complete	3	03/22/2019	1248	Journalled	100.00 USD
					Complete	4	03/22/2019	1299	Journalled	2,500.00 USD
									TOTAL FOR 88987	3,100.00 USD
		88988			Complete	1	03/22/2019	0167039	Journalled	50.00 USD
					Complete	2	03/22/2019	4626	Journalled	250.00 USD
					Complete	3	03/22/2019	0072171699	Journalled	1,129.34 USD
									TOTAL FOR 88988	1,429.34 USD
									TOTAL FOR 50100	3,329,639.90 USD
									TOTAL FOR 03/22/2019	3,329,639.90 USD

GRAND TOTAL FOR USD   1,677,208,047.16 USD