



PeopleSoft 8 SP1 Student Financials Reports

August 2002

PeopleSoft 8 SP1
Student Financials Reports
SKU SA8SP1SSF-R 0802

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Student Financials Reports

This appendix provides an overview of PeopleSoft Student Financials reports, and enables you to view a summary table of all reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

PeopleSoft Student Financials Reports: A to Z

This table lists the PeopleSoft Student Financials reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
SF1098RP Print 1098-T Forms	This process prints 1098-T forms. (SQR)	Manage Student Financials, Manage Tax Reporting, Report, 1098-T Form Print	RUNCTL_SF_SF1098RP
SF1098VP 1098-T Validation and Audit	The 1098-T Validation Report lists any records with invalid data and assigns a validation status to records on the 1098-T Audit report. The Audit report lists all records generated in the 1098-T generation process for review before printing or transmitting the file. (SQR)	Manage Student Financials, Manage Tax Reporting, Report, 1098-T Audit Report	RUNCTL_SF_SF1098VP
SF701 Term Fees Table	This report lists all information from the Term Fees Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Term Fees	RUNCTL_SFSETID
SF702 Term Sub Fees Report	This report lists information from the Term Subfees Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Class Fees	RUNCTL_SF703
SF703 Class Fees Report	This report lists all information from the Class Fees Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Course Fees	RUNCTL_SF704
SF704 Course Fees Report	This report lists all information from the Course Fees Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Course Rates	RUNCTL_SF705
SF705 Course Rates Table	This report lists all information from the Course Rates Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Term Fees	RUNCTL_SFSETID

Report ID and Report Name	Description	Navigation	Run Control Page
SF706A Item Type by SETID	Listing of defined Item Types. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Item Types	RUNCTL_SF706A
SF707 Group Summary Report	Group posting summary report of student financial system. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Group Summary Report	RUNCTL_SF707
SF708 Fee Calculation Errors Report	This report lists all error messages for a batch ID. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Tuition Calculation Errors	RUNCTL_SF708
SF709 Fees After Calculation Report	This report lists all tuition and fees for a student. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Fees After Calculation	RUNCTL_SF709
SF710 Fees Prior to Posting Report	This report lists a student's tuition and fees prior to posting. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Fees Prior to Posting	RUNCTL_SF710
SF711ABI Crystal Bill for SF	This report generates a student bill for print using Crystal. (Crystal)	Manage Student Financials, Bill Customers, Process, Print Invoice Crystal	RUNCTL_SF711AB
SF712 Billing and Due Calendars	This report lists all information from the Billing and Due Calendars Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Billing and Due Calendars	RUNCTL_SF712
SF713 Keyword Table	This report lists all information in the Keyword Table. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Keywords	RUNCTL_SFSETID
SF714 Account Type Table	Detailed setup report of the institution's SF account types. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, SF Account Types	RUNCTL_SF714
SF716 Pay Calendar	This report lists all pay calendar information for a specified company and pay group. (Crystal)	Manage Student Financials, Refund Customers, Report, Pay Calendar	RUNCTL_PAY_CALNDR
SF717 Fee Class Table	This report lists all information in the Fee Class Table. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, Fee Classes	RUNCTL_SF717
SF718 Item Reason Table	Listing of item reason values created. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Item Reasons	RUNCTL_SF718

Report ID and Report Name	Description	Navigation	Run Control Page
SF719 Charge Priority List	Listing of values defined in the Charge Priority List setup. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, Charge Priority List	RUNCTL_SF719
SF720 Business Unit Table	Business Unit Table. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, SF Business Unit	RUNCTL_SF720
SF721 Group Type Table	Listing of the Group Type Table. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Group Types	RUNCTL_SF721
SF722 Origin Table	Listing of values defined the origin table setup. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Origins	RUNCTL_SF722
SF726 Daily Activity	Summary of daily posting activity, by Item type Code. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Daily Activity	RUNCTL_SF726
SF727 Daily Posting Activity	Daily posting activity for student post. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Daily Posting	RUNCTL_SF727
SF728 Enrollment Cancellation Report	This report lists all students who have been processed for enrollment cancellation for term or class cancellations. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Enrollment Cancellation	RUNCTL_SF728
SF730 Selection Criteria	This report lists information in the Criteria Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Criteria	RUNCTL_SF730
SF731 Item Group by SETID Report	Listing of defined item type groups values. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Item Type Groups	RUNCTL_SF731
SF732 Refund Customers Rpt	This report lists information on individual refunds. (Crystal)	Manage Student Financials, Refund Customers, Report, Individual Refunds	RUNCTL_SF732
SF733 Cash Offered table report	This report lists information relative to cashiering offices. (Crystal)	Manage Student Financials, Run Cashiering, Report, Cashier Offices	RUNCTL_SF733
SF734 Tender Key Table Report	Report for the Tender Key Table. (Crystal)	Manage Student Financials, Run Cashiering, Report, Tender Keys	RUNCTL_SF734
SF735 Target Key Table Report	Report for the Target Key Table. (Crystal)	Manage Student Financials, Run Cashiering, Report, Target Keys	RUNCTL_SF735
SF736 Run Organization Report	Refund External Organization Report by business unit. (Crystal)	Manage Student Financials, Refund Customers, Report, Organization Refunds	RUNCTL_SF732

Report ID and Report Name	Description	Navigation	Run Control Page
SF740 Cashier Message Business Date	This report lists all cashiering office messages. (Crystal)	Manage Student Financials, Run Cashiering, Report, Cashier Message Office	RUNCTL_SF740
SF741 Cashier Message Tender	This report lists any Cashier Tender messages within a cashiering office. (Crystal)	Manage Student Financials, Run Cashiering, Report, Cashier Message Tender	RUNCTL_SF741
SF742 Cashier Message Target	This report lists any Cashier Target messages within a cashiering office. (Crystal)	Manage Student Financials, Run Cashiering, Report, Cashier Message Target	RUNCTL_SF742
SF743 Valid Cashiers Per Office	Report of the valid cashiers for each office. (Crystal)	Manage Student Financials, Run Cashiering, Report, Valid Cashiers Per Office	RUNCTL_SF743
SF744 Follow Up Table	This report lists follow up actions for collections activity by setID and as of date. (Crystal)	Manage Student Financials, Collect Receivables, Report, Follow-up Table	RUNCTL_SFASOFDT
SF745 Collection Criteria	This report lists the criteria used to assign student collection items to the appropriate collector. (Crystal)	Manage Student Financials, Collect Receivables, Report, Collection Criteria	RUNCTL_SFBU
SF746 Corp Collection Criteria	This report lists the criteria used to assign corporate collection items to the appropriate collector. (Crystal)	Manage Student Financials, Collect Receivables, Report, Corp Collection Criteria	RUNCTL_SFBU
SF747 Collector	This report lists the collectors by user ID. (Crystal)	Manage Student Financials, Collect Receivables, Report, Collector	RUNCTL_SFBU_ASOFDT
SF748 Reason In Table	This report lists all information in the Reason In table for collection activity. (Crystal)	Manage Student Financials, Collect Receivables, Report, Reason In	RUNCTL_SFASOFDT
SF749 Reason Out Table	This report lists all information in the Reason Out table to remove a student/corporation from collections. (Crystal)	Manage Student Financials, Collect Receivables, Report, Reason Out	RUNCTL_SFASOFDT
SF750 Receipts per Business Day	This report lists all information about receipts processed on a specific business date in cashiering. (Crystal)	Manage Student Financials, Run Cashiering, Report, Receipts By Business Date	RUNCTL_SF750
SF750R Receipt by Number	This report generates a cashiering receipt for print using Crystal. It lists all receipt information. (Crystal)	Manage Student Financials, Run Cashiering, Report, Receipt By Number	RUNCTL_SF750R
SF753ABI Crystal Org Bill for SF -	This report generates an external organization bill for print using Crystal. (Crystal)	Manage Student Financials, Bill Customers, Process, Print Invoice Crystal Corp	RUNCTL_SF753AB_ORG

Report ID and Report Name	Description	Navigation	Run Control Page
SF754 Students in Collections	This report lists students placed in collections. (Crystal)	Manage Student Financials, Collect Receivables, Process, Assign Collector	RUNCTL_COLLECT_SF
SF755 Organizations in Collections	This report lists all organizations placed in collections. (Crystal)	Manage Student Financials, Collect Receivables, Process, Assign Collector	RUNCTL_COLLECT_SF
SF756 Group Detail Report	Group posting detail report. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Group Detail Report	RUNCTL_SF707
SF757 Receipts by Deposit ID	This report lists all information about receipts processed using a specified deposit ID within cashiering. (Crystal)	Manage Student Financials, Run Cashiering, Report, Receipts By Deposit ID	RUNCTL_SF757
SF760 Aging Table	Lists aging sets with their associated categories. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, Aging Set	RUNCTL_SFSETID
SF766 Bank Recon Input Layout	Detailed setup report of external file layouts. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, External File Layout	RUNCTL_SFSETID
SF768 Payment Priority All	Listing of values defined in the payment overall priority setup. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Payment Priority All	RUNCTL_SFASOFDT
SF769 Waiver Form Table	This lists all information on the Waiver Form Table. (Crystal)	Manage Student Financials, Maintain Customers, Report, Waiver Form Table	RUNCTL_SFASOFDT
SF770 Service Indicator	This report lists service indicator set detail. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, SF Service Indicator	RUNCTL_SFBU_ASOFDT
SF771 Installation SF	Listing of the values from the Installation SF table. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, SF Installation	RUNCTL_SF771
SF772 Default Term	Listing of SF Default Term Values table. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, SF Term Default	RUNCTL_SFBU_ASOFDT
SF773 Application Fee	List of application fee codes with subfees for each term. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Application Fees	RUNCTL_SFSETID
SF774A Course List	This report contains the Course List Details. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Course List Details	RUNCTL_SFASOFDT

Report ID and Report Name	Description	Navigation	Run Control Page
SF774B Course List Fees	This report lists all information from the Course List Fee and Course List Subfee Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Course List Fees	RUNCTL_SFSETID
SF775 Deposit Fees	This report lists all information from the Deposit Fee Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Deposit Fees	RUNCTL_SFSETID
SF776 Minimum Maximum Fee	This lists all information on the Minimum Maximum Fee Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Minimum Maximum Fees	RUNCTL_SFSETID
SF777 Optional Fee Table	This report lists all values in the Optional Fee Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Optional Fees	RUNCTL_SFASOFDT
SF778 Optional Fee Term	This report lists all valid values in the Optional Fees per Term Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Optional Fees - Terms	RUNCTL_SFSETID
SF779 Transaction Fees	This report lists all information on the Transaction Fee Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Transaction Fees	RUNCTL_SF779
SF779 Transaction Fee Table	Transaction Fee Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Tuition Calculation Controls	RUNCTL_SFSETID
SF780 Calc Control Table	List of careers in use for each term and the parameters (auto calc tuition/waivers, term and transaction wash periods). (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, SF Installation	RUNCTL_SF771
SF781 Waiver Table	This report lists all information on the Waiver Table. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Waivers	RUNCTL_SFSETID
SF782 Valid Records and Fields	This report lists all valid records and fields used in setting up criteria and equations. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Valid Records and Fields	RUNCTL_SFSETID
SF783 Late Fees Report	This report lists all individuals who were assessed late fees for a given batch ID. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Late Fees	RUNCTL_SF783
SF784 Billing Aging Messages	This report lists all billing aging messages set up for a business unit. (Crystal)	Manage Student Financials, Bill Customers, Report, Aging Messages	RUNCTL_SFBUSOFDT
SF785 Billing Message Table	Billing Message Table. (Crystal)	Manage Student Financials, Bill Customers, Report, Billing Messages	RUNCTL_SFASOFDT

Report ID and Report Name	Description	Navigation	Run Control Page
SF786 Billing Scan Line	This report lists all information from the Billing Scan Line table. (Crystal)	Manage Student Financials, Bill Customers, Report, Scan Line	PRCSRUNCNTL_SF
SF787 Billing Type Table	This report lists all information from the Billing Type Table. (Crystal)	Manage Student Financials, Bill Customers, Report, Billing Types	RUNCTL_SFASOFDT
SF788 Billing Messages for Students	This report lists information from the Billing Messages page. (Crystal)	Manage Student Financials, Bill Customers, Report, Student Messages	RUNCTL_SFBU_ASOFDT
SF789 Billing Messages for Corp	This report lists information from the Corporate Messages page. (Crystal)	Manage Student Financials, Bill Customers, Report, Corporation Messages	RUNCTL_SFBU_ASOFDT
SF790 Billing Messages for Customers	This report lists information from the Customer Messages page. (Crystal)	Manage Student Financials, Bill Customers, Report, Customer Messages	RUNCTL_SFBU_ASOFDT
SF791 Invoice Layout	This report lists all information from the Invoice Layout component. (Crystal)	Manage Student Financials, Bill Customers, Report, Invoice Layout	RUNCTL_SFSETID
SF792 Invoice Number	This report lists all information from the Invoice Number page. (Crystal)	Manage Student Financials, Bill Customers, Report, Invoice Number	PRCSRUNCNTL_SF
SF793 Messages by Item Type	Messages by item type. (Crystal)	Manage Student Financials, Bill Customers, Report, Item Type Messages	RUNCTL_SFBU_ASOFDT
SF794 Billing Message Category	This report lists information from the Billing Message Category page. (Crystal)	Manage Student Financials, Bill Customers, Report, Message Category	RUNCTL_SFBU_ASOFDT
SF795 Billing Standard Request	This report lists all information from the Billing Standard Request table based on setID. (Crystal)	Manage Student Financials, Bill Customers, Report, Billing Standard Request	RUNCTL_SFASOFDT
SF800 Business Unit Permission List	SF security listing of business units secured by a permission list. (Crystal)	Design Student Administration, Secure Student Financials, Rpt Perm, Business Unit	PRCSRUNCNTL_SF
SF801 Business Unit User ID	SF security listing of business units secured by a single user ID. (Crystal)	Design Student Administration, Secure Student Financials, Rpt User, Business Unit	PRCSRUNCNTL_SF
SF802 Cashier Office Permission List	This report lists any permission lists with security for specified cashier offices. (Crystal)	Design Student Administration, Secure Student Financials, Rpt Perm, Cashier Office	PRCSRUNCNTL_SF
SF803 Cashier Office User ID	This report lists all user IDs with security for specified cashier offices. (Crystal)	Design Student Administration, Secure Student Financials, Rpt User, Cashier Office	PRCSRUNCNTL_SF

Report ID and Report Name	Description	Navigation	Run Control Page
SF804 Credit Card Permission List	This report lists any permission lists with credit card security. (Crystal)	Design Student Administration, Secure Student Financials, Rpt Perm, Credit Card	PRCSRUNCNTL_SF
SF805 Credit Card User ID	This report lists any user IDs with credit card security. (Crystal)	Design Student Administration, Secure Student Financials, Rpt User, Credit Card	PRCSRUNCNTL_SF
SF806 Company Permission List	SF security listing of companies secured by a permission list. (Crystal)	Design Student Administration, Secure Student Financials, Rpt Perm, Company	PRCSRUNCNTL_SF
SF807 Company User ID	SF security listing of companies secured by a single user ID. (Crystal)	Design Student Administration, Secure Student Financials, Rpt User, Company	PRCSRUNCNTL_SF
SF808 General Security Setup	Lists table view names that are used to define SF security. (Crystal)	Design Student Administration, Secure Student Financials, Process, General Setup Report	PRCSRUNCNTL_SF
SF809 Item Type Permission List	SF security listing of item types secured by a permission list. (Crystal)	Design Student Administration, Secure Student Financials, Rpt Perm, Item Type	PRCSRUNCNTL_SF
SF810 Item Type User ID	SF security listing of item types secured by a single user ID. (Crystal)	Design Student Administration, Secure Student Financials, Rpt User, Item Type	PRCSRUNCNTL_SF
SF811 SetID Permission List	SF security listing of setIDs secured by a permission list. (Crystal)	Design Student Administration, Secure Student Financials, Rpt Perm, SetID	PRCSRUNCNTL_SF
SF812 SetID User ID	SF security listing of setIDs secured by an individual user ID. (Crystal)	Design Student Administration, Secure Student Financials, Rpt User, SetID	PRCSRUNCNTL_SF
SF814 TP Contracts	Third-party contract setup values. (Crystal)	Manage Student Financials, Administer Payment Plans, Report, Third Party Contracts	RUNCTL_SF814
SF815E Trial Bal by Acct (Eff Dt)	This report lists the trial balance by account by item effective date. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Account	RUNCTL_SF815
SF815P Trial Bal by Acct (Post Date)	This report lists trial balances by account by posted date. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Account	RUNCTL_SF815

Report ID and Report Name	Description	Navigation	Run Control Page
SF816E Trial Bal by Stud Itm (Eff Dt)	Trial balance by student item (item effective date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Student Item	RUNCTL_SF815
SF816P Trial Bal by Stud Itm (Pst Dt)	Trial balance by student item (post date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Student Item	RUNCTL_SF815
SF817E Trial Bal by Student (Eff Dt)	Trial balance by student (item effective date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Student	RUNCTL_SF815
SF817P Trial Bal by Student (Post Dt)	Trial balance by student (post date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Student	RUNCTL_SF815
SF818E Trl Bal Corp by Acct (Eff Dt)	Trial balance corporation by account (item effective date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance Corp by Account	RUNCTL_SF815
SF818P Trl Bal Corp by Acct (Pst Dt)	Trial balance organization by account (post date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance Corp by Account	RUNCTL_SF815
SF819E Trial Bal by Corp Itm (Eff Dt)	Trial balance by corporation item (item effective date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Corp Item	RUNCTL_SF815
SF819P Trial Bal by Corp Itm (Pst Dt)	Trial balance by corporation item (post date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Corp Item	RUNCTL_SF815
SF820E Trial Bal by Corp (Eff Date)	Trial balance by corporation (item effective date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Corporation	RUNCTL_SF815
SF820P Trial Bal by Corp (Post Date)	Trial balance by corporation (post date). (Crystal)	Manage Student Financials, Maintain Receivables, Report, Trial Balance by Corporation	RUNCTL_SF815
SF821 Credit History for All Students	Credit history for all students, for a specified business unit and effective date. (Crystal)	Manage Student Financials, Maintain Customers, Report, Credit History All Students	RUNCTL_SFBUSOFDT
SF822 Credit History for One Student	Credit history for one student, for a specified business unit and effective date. (Crystal)	Manage Student Financials, Maintain Customers, Report, Credit History One Student	RUNCTL_SF822
SF823 Credit History for All Corporations	Credit history for all corporations, for a specified business unit and effective date. (Crystal)	Manage Student Financials, Maintain Customers, Report, Credit History All Corps	RUNCTL_SF823

Report ID and Report Name	Description	Navigation	Run Control Page
SF824 Credit History for One Corporation	Credit history for one corporation, for a specified business unit and effective date. (Crystal)	Manage Student Financials, Maintain Customers, Report, Credit History One Corp	RUNCTL_SF824
SF825 Credit History Student by Acct	Credit history for all students, by account, for a specified business unit and effective date. (Crystal)	Manage Student Financials, Maintain Customers, Report, Credit History by Acct	RUNCTL_SF825
SF826 Credit History by Account for Corporations	Credit history for all corporations, by account number, for a specified business unit and effective date. (Crystal)	Manage Student Financials, Maintain Customers, Report, Credit History Corp by Acct	RUNCTL_SF826
SF827 Collections Letter Template	This report lists the criteria used to produce the Collections Dunning Letter. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, Collections Letter Template	RUNCTL_SFSETID
SF828 Open Refunds	Open refunds, sorted by student name. (Crystal)	Manage Student Financials, Refund Customers, Report, Open Refunds	RUNCTL_SF828
SF829 Refunds by Date	This report lists all refunds processed for a certain date. (Crystal)	Manage Student Financials, Refund Customers, Report, Refunds by Date	RUNCTL_SF829
SF830 Completed Refunds by Date	This report lists all completed refunds by date. It also lists information on paycheck gross, taxes and net amounts. (Crystal)	Manage Student Financials, Refund Customers, Report, Completed Refunds by Date	RUNCTL_SF830
SF831 AP Business Unit	This report lists all information from the AP Business Unit page. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, AP Business Unit	RUNCTL_SF831
SF837 Credit Card Type	This report lists information on valid credit card types. (Crystal)	Design Student Administration, Define Student Financials, ReportA-H, Credit Card Type	RUNCTL_SFSETID
SF838 Tax Codes	This report lists all information in the Tax Codes Table. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Tax Codes	RUNCTL_SFSETID
SF839 Tax Transaction Codes	This report lists all information in the Tax Transaction Type Tables for value added taxes (VAT). (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Tax Transaction Codes	RUNCTL_SFSETID

Report ID and Report Name	Description	Navigation	Run Control Page
SF840 Tax Authority	This report lists all information in the Tax Authority Table for GST/ANZ tax codes. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Tax Authorities	RUNCTL_SFASOFDT
SF847 Group Post Suspended Report	Detailed list of transactions that have not been posted through the Group Post process. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Group Post - Suspended	RUNCTL_SF847
SF848 Late Fee Code	This report lists information from the Late Fees setup component. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Late Fee Codes	RUNCTL_SFSETID
SF849 Late Fee Table	This report lists information within the Late Fee Setup component. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Late Fees	RUNCTL_SFASOFDT2
SF850 Late Fee Program	This report lists information relating to late fee scheme used within a late fee by a late fee code. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Late Fee Programs	RUNCTL_SFSETID
SF852 Void Reasons List	This report lists all valid void reasons. (Crystal)	Design Student Administration, Define Student Financials, ReportI-Z, Void Reasons	RUNCTL_SFASOFDT2
SF853 Batch Refund	This report lists all refunds processed within a specified Batch ID. (Crystal)	Manage Student Financials, Refund Customers, Report, Batch Refunds	RUNCTL_SF853
SF854 Batch Refund Messages	This report lists all error or warning messages encountered during a specified Batch ID. (Crystal)	Manage Student Financials, Refund Customers, Report, Batch Refund Messages	RUNCTL_SF854
SF855 Adjustment Calendars	List of detail for all adjustment codes in the database. Includes adjustment options, adjust reasons, terms, and line data for each category. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Adjustment Calendars	RUNCTL_SF855
SF856 Account Audit Statement	Detail transaction listing for an individual or external organization. (Crystal)	Manage Student Financials, Maintain Receivables, Report, Account Audit Statement	RUNCTL_SF856
SF857 GL Interface Messages	This report lists error messages when there is a problem with the GL Interface process. (Crystal)	Manage Student Financials, Administer GL Interface, Report, GL Interface Messages	RUNCTL_SF857
SF858 Tuition Group Report	This report lists all information for tuition groups. (Crystal)	Manage Student Financials, Calculate Tuition and Fees, Report, Tuition Groups	RUNCTL_SF858

Report ID and Report Name	Description	Navigation	Run Control Page
SF859 Tax Assessment Summary Report	The tax assessment summary report for a given period by business unit and tax authority. (Crystal)	Manage Student Financials, Manage Tax Reporting, Report, Tax Summary Report	RUNCTL_SF859
SF860 Individual tax detail	Individual tax detail report for a given reporting period. (Crystal)	Manage Student Financials, Manage Tax Reporting, Report, Individual Tax Detail	RUNCTL_SF860
SF861 Organization Tax Detail	Organization tax detail report for a given reporting period. (Crystal)	Manage Student Financials, Manage Tax Reporting, Report, Organization Tax Detail	RUNCTL_SF861
SF862 Batch Credit Card Detail Rpt	This report lists all the relevant credit card details per batch ID from the Refund Credit Card – Web process. (Crystal)	Manage Student Financials, Refund Customers, Report, Batch Credit Card Details	RUN_CNTL_SF862
SFACTLND Exporting Accounting Lines to Flat File	Exports accounting lines to flat file for processing through journal generator in E & G Financials. (SQR)	Manage Student Financials, Administer GL Interface, Process, GL Interface File Extract	RUNCTL_SFACTLND
SFADDEMP Student Address Listing	This report lists all student addresses by name in alphabetical order. (SQR)	Manage Student Financials, Maintain Customers, Report, Student Address Listing	PRCSRUNCNTL_AD_RC
SFADDORG Org Address Listing	This report lists all organization addresses by name in alphabetical order. (SQR)	Manage Student Financials, Maintain Customers, Report, Corp Address Listing	PRCSRUNCNTL_AD_RC
SFAPRFND A/P Refund processing	A/P refund processing report. (SQR)	Manage Student Financials, Refund Customers, Process, AP Refund	RUNCTL_AP_REFUND
SFAPYUPD Student Refund Paysheet Build	This report lists information about the Student Refund Paysheet Build process. (SQR)	Manage Student Financials, Refund Customers, Process, Refund Sheet Creation	RUNCTL_PAYSHEET_SF
SFBILLIV Print Non-JetForm Invoice	This report generates bills for printing. (SQR)	Manage Student Financials, Bill Customers, Process, Print Invoice Other Manage Student Financials, Bill Customers, Process, Print Invoice Other Corp	RUN_CNTL_PBILL RUN_CNTL_PBILL_ORG
SFBILLNG Print JetForm Invoices for Organizations and/or students	This report generates bills for printing via JetForm. (SQR)	Manage Student Financials, Bill Customers, Process, Print Invoice JetForm Corp Manage Student Financials, Bill Customers, Process, Print Invoice JetForm	RUN_CNTL_PBILL_ORG, RUN_CNTL_PBILL

Report ID and Report Name	Description	Navigation	Run Control Page
SFBKPOST SF Backup Post	This process purges the QUICK_POST_TBL and consolidates the transactions into a posting group for review. A listing of these transactions may be generated. (SQR)	Manage Student Financials, Maintain Receivables, Process, Purge QUICK_POST_TBL	RUN_CNTL_SFBKPOST
SFCALTUI Tuition Residency Calculation	This report lists all students for whom tuition residency calculation has been processed. (SQR)	Manage Student Financials, Calculate Tuition and Fees, Process, Tuition Residency	RUNCTL_CALC_TUIT_R
SFCCRFND Credit Card Refund Processing	This report generates a list of credit card refunds generated via the Refund Credit Card – Other process. (SQR)	Manage Student Financials, Refund Customers, Process, Credit Card Refund - Other	RUNCTL_CC_REFUND
SFCOLLEC Collections	This report lists each student or corporation that has been assigned to collections. This includes the past due categories and amounts. (SQR)	Manage Student Financials, Collect Receivables, Process, Assign Collector	RUNCTL_COLLECT_SF
SFCOLLTR Collections Dunning Letter	This is a process that creates communication records in PeopleSoft Campus Community for each collection letter requiring generation. (SQR)	Manage Student Financials, Collect Receivables, Process, Dunning Letters	RUNCTL_SFBU
SFCPTMFE Copy Term Fees	This program copies term fees from one term or one session to another. The report shows the details of the added term fees. (SQR)	Manage Student Financials, Calculate Tuition and Fees, Process, Copy Term Fees	RUNCTL_SFCPTMFE
SFDONAT Generate Donation Receipts	This program generates the information for receipts for donations received by Universities from third parties. (SQR)	Manage Student Financials, Manage Tax Reporting, Process, Generate Donation Receipts	RUN_PARM_DONAT
SFDPTREC SF Cashiering GL Interface	SF General Ledger interface for departmental receipts and student payments. (SQR)	Manage Student Financials, Administer GL Interface, Process, Cashiering GL Interface	RUNCTL_SF_DEPTRCPT
SFGENT4 SF Generate T4A Data	Generates T4A data in preparation for printing T4A slips. (SQR)	Manage Student Financials, Manage Tax Reporting, Process, Generate T4A	RUNCTL_SF_GENT4
SFGLVAL1 Invalid GL Interface Chartfield Report	Lists invalid chartfields in SF targets, tenders, class/course fees and item types by term. (SQR)	Manage Student Financials, Administer GL Interface, Report, Chartfield Validation	RUNCTL_SFGLVAL1
SFGT2202 SF Generate T2202 Data	Generates T2202A data in preparation for printing T2202A forms. (SQR)	Manage Student Financials, Manage Tax Reporting, Process, Generate T2202A	RUNCTL_SF_SFGT2202

Report ID and Report Name	Description	Navigation	Run Control Page
SFJT2202 Process T2202A Report File	This process generates the T2202A information. It will either update the tables in preparation for printing, or generate a report for review. (SQR)	Manage Student Financials, Manage Tax Reporting, Process, Extract T2202A JetForm File	RUNCTL_SF_SFJT2202
SFLOCKIN Lock In Tuition and Fees	This report lists students who have had their tuition locked in. (SQR)	Manage Student Financials, Calculate Tuition and Fees, Process, Lock In Tuition Amount	RUNCTL_LCK_IN_TUIT
SFLTTEE Late Fee Set Up Report	This report lists information within the Late Fee Setup component. (SQR)	Design Student Administration, Define Student Financials, ReportI-Z, Late Fee Setup	RUNCTL_SFLTTEE
SFMULPAY Multi-year Payment Plan	Multi-year Payment Plan process and report of transactions. (SQR)	Manage Student Financials, Administer Payment Plans, Process, Multi Year Payment Plan	RUNCTL_MULT_PAYPLN
SFP001 Create Direct Deposit Transmitt	Create Direct Deposit Transmittal File – US. (SQR)	Manage Student Financials, Refund Customers, Process, DDP Create File	RUNCTL_SFDDP
SFP002 Direct Deposit Register	Direct deposit register. (SQR)	Manage Student Financials, Refund Customers, Report, DDP Register	RUNCTL_PAYINIT_SF
SFP003 Payroll Advice Print - U.S.	This report generates direct deposit advice slips for U.S. customers. (SQR)	Manage Student Financials, Refund Customers, Process, DDP Advice Print	RUNCTL_ADV_SF
SFP003CN Payroll Advice Print - Canada	This report generates direct deposit advice slips for Canadian customers. (SQR)	Manage Student Financials, Refund Customers, Process, DDP Advice Print Canada	RUNCTL_ADV_SF
SFP004 Payroll Advice Register	This report lists any refunds which were processed and received a direct deposit advice slip. (SQR)	Manage Student Financials, Refund Customers, Report, DDP Advice Register	RUNCTL_PAYINIT_SF
SFP005 Direct Deposit Pre-notification	Direct deposit pre-notification. (SQR)	Manage Student Financials, Refund Customers, Report, DDP Prenotification	RUNCTL_PAYINIT2_SF
SFP006 Direct Deposit Pre-notification	Direct deposit pre-notification memo. (SQR)	Manage Student Financials, Refund Customers, Report, DDP Prenote Memo	RUNCTL_PAYINIT2_SF
SFPAYDED Select Payroll Deduction Records	This process selects payroll deduction records from PeopleSoft Payroll for North America so employees and/or their dependents can pay tuition and fees through payroll deduction. (SQR)	Manage Student Financials, Maintain Receivables, Process, Select SA Payroll Deduction	RUNCTL_PAYINIT_SF1
SFPENRDP SF Enrollment Deposits	Creates and releases service indicators based on student payment of enrollment deposits. (SQR)	Manage Student Financials, Maintain Receivables, Process, Enrollment Deposits	RUNCTL_ENRL_DPST RUNCTL_ENRL_DPST2

Report ID and Report Name	Description	Navigation	Run Control Page
SFPR2202 Print T2202A Tax Forms	This process prints T2202A tax forms. (SQR)	Manage Student Financials, Manage Tax Reporting, Process, Print T2202A	RUNCTL_SFPR2202
SFPREPAY Pre Payment process	Pre Payment process and report of transactions. (SQR)	Manage Student Financials, Administer Payment Plans, Process, Pre Payment Plan	RUNCTL_PRE_PAYMENT
SFPRGPLD SF External File Load	The process to load external files. A detail listing of the transactions loaded may be generated. (SQR)	Manage Student Financials, Maintain Receivables, Process, External Files	RUNCTL_SFGPLOAD
SFRCRCPT Print Receipt	This program prints student payment / department receipts. (SQR)	Manage Student Financials, Manage Tax Reporting, Process, Generate Tax Receipts	RUNCTL_SFRECEPT
SFRSCVW SF Load Security Views	Listing of table views used in SF security. (SQR)	Design Student Administration, Secure Student Financials, Process, Set Security	RUNCTL_SFSCRTY
SFRVRGRP Group Reversal	Used to reverse a group after it has been posted. (SQR)	Manage Student Financials, Maintain Receivables, Process, Group Reversal	RUNCTL_SFRVRGRP
SFTBLVAL Table Validation Report	This process reports on, and/or corrects any referential integrity issues within SF tables. (SQR)	Manage Student Financials, Maintain Receivables, Process, Table Validation	RUN_CNTL_SFTBLVAL
SFTRMCPY Copy Term Session	This process copies chartfield information by Item Type Classification from one Term to another. (SQR)	Manage Student Financials, Administer GL Interface, Process, GL Term Copy	RUNCTL_SFGL_FEE
SFTUITFE Tuition and Fees Report	This program prints tuition and fees after calculation by batch. (SQR)	Manage Student Financials, Calculate Tuition and Fees, Report, Tuition and Fees	RUNCTL_SFTUITFE
SFWRTOFF Batch Write off	Detailed listing of accounts flagged to be written off. (SQR)	Manage Student Financials, Maintain Receivables, Process, Write Offs	RUNCTL_WRITE_OFF
SFY003 Pay Check Print	This report generates refund checks for printing. (SQR)	Manage Student Financials, Refund Customers, Process, Check Print	RUNCTL_ADV_SF
SFY003CN Pay Cheque Print - Canada	This report generates the refund cheques for printing for Canadian customers. (SQR)	Manage Student Financials, Refund Customers, Process, Cheque Print	RUNCTL_ADV_SF

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Institution TIN: 20-021145.
Institution Name : PeopleSoft University
Institution Address: 1 University Lane
Pleasanton, CA 91112
Institution Contact: Jim PeopleSoft 310/555-1232

Student SSN: 900-00-0001
Student Name: Sandra Epstein
Student EMPLID: SF0001
Student Address: 5139 Balboa Blvd
Encino,

Box 1 Amount:
Box 2 Amount:
Half Time (Y/N): N
Graduate (Y/N): N
Correction (Y/N): N

*** Invalid SSN
*** Invalid Address
*** Warning Could not find Consolidated Statistics Data

Student SSN: 900-00-0002
Student Name: George Kirby
Student EMPLID: SF0002
Student Address: 3410 San Fernando Rd
Los Angeles,

Box 1 Amount:
Box 2 Amount:
Half Time (Y/N): N
Graduate (Y/N): N
Correction (Y/N): N

*** Invalid SSN
*** Invalid Address
*** Warning Could not find Consolidated Statistics Data

Student SSN: 900-00-0003
Student Name: Andrew Garrett
Student EMPLID: SF0003
Student Address: 1722 Elliott Drive
Burbank,

Box 1 Amount:
Box 2 Amount:
Half Time (Y/N): N
Graduate (Y/N): N
Correction (Y/N): N

*** Invalid SSN
*** Invalid Address
*** Warning Could not find Consolidated Statistics Data

Student SSN: 900-00-0004
Student Name: Sonny Dunlap
Student EMPLID: SF0004
Student Address: 9610 De Soto Ave
Chatsworth,

Box 1 Amount:
Box 2 Amount:
Half Time (Y/N): N
Graduate (Y/N): N
Correction (Y/N): N

*** Invalid SSN
*** Invalid Address
*** Warning Could not find Consolidated Statistics Data

Student SSN: 900-00-0005
Student Name: James Kane
Student EMPLID: SF0005
Student Address: 3270 Waco Drive
Winnetka,

Box 1 Amount:
Box 2 Amount:
Half Time (Y/N): N
Graduate (Y/N): N
Correction (Y/N): N

*** Invalid SSN
*** Invalid Address
*** Warning Could not find Consolidated Statistics Data



Report ID: SF701

Term Fees Table

SetID: PSUNV

Page No. 1
Run Date 07/24/2001
Run Time 8:18:17 PM

Fee Code: ADJ01 **Adj by Term Start Dt (Term)** **Status :** Active **Charge By:** Term
Use: Billing Units **Use Antic if enrollment exists:** Yes **Fee Class :** MAN

Term: 0410 **Session:**
Account Type: TUT **Item Type:** 100000000004 **Antic Item Type:**
Fee Trigger: **Adjustment Code:** TERMSTAR **Due Date Code:** STD
Min Max Fee Code: **Min Amt:** **Max Amt:**
Antic Stop Date: 5/12/00

Charge Wait Listed Class: No **Track Class Pricing:** Yes
Track Sub Fees: Yes **GI From Subfees:** No
AuditRateSpecified: No **AuditCalcSeparately:** No

Term Sub Fees:**Subfee Code:** ADJ01

Calc Option 1: All Matching Rows **Calc Option 2:** Against Meet Criteria Units
Min Amt: **Max Amt:** 0.00

<u>Institution:</u>	<u>Career:</u>	<u>Group:</u>	<u>Subject:</u>	<u>Campus:</u>	<u>Location:</u>	<u>Instruction Mode:</u>	<u>Units From:</u>	<u>Units To:</u>	<u>Amt/Unit</u>	<u>Flat Amt:</u>
PSUNV							0.00	999.99	\$100.00	\$300.00 USD

Surcharge Effective Unit: **Flat Amt (Surcharge):**
Amt/Unit (Surcharge): **Flat Amt (Audit):**
Amt/Unit (Audit):

Term Fee Residency: **Min Amt:** 1.00 **Max Amt:** 10,000.00 **Tuition Res:** 0.00



Report ID: SF703

Class Fees Table

Page No. 1

Run Date 07/24/2001

Run Time 8:22:21 PM

SetID: PSUNV

Course ID:	001003	Remedial Algebra	Class Nbr:	4327	Section:	1	Subject:	MATH	Catalog:	10
------------	--------	------------------	------------	------	----------	---	----------	------	----------	----

Offer Nbr:	1	Term:	0290
Session:	1	Charge Method:	Always
Section:	1	Optional Fee:	
Component:	LEC		

Charge for Wait Listed Class:	No	Include in Pro-rata:	Yes
Charge for Course Fee:	No	Include in Other	Yes
Audit Rate Specified:	No	Withdrawal:	

Class Sub Fees

Account Type:

Fee Trigger:

Equation:

Course Rate ID:

Adjustment Code:

Item Type:

Amt / Unit:

Amt / Unit (Audit):

Min Amt:

Due Date Code:

Flat Amt:

Flat Amt (Audit):

Max Amt:

Waiver Group:



Report ID: SF704

Course Fees Table

SetID: PSUNV

Page No. 1
Run Date 07/24/2001
Run Time 8:24:37 PM

Course ID:	001202	Introductory Painting	Subject:	ART	Catalog Nbr:	121
------------	--------	-----------------------	----------	-----	--------------	-----

Component:	LEC
Institution:	PSUNV

Campus:
Location:

Term:	1998 Fall
Session:	
Charge Method:	Always
Optional Fee:	

Charge for Wait Listed Class:	No
Include in Pro-rata:	Yes
Audit Rate Specified:	Yes
Include in Other Withdrawal:	Yes

Course Sub Fees

Account Type:	TUT Tuition	Item Type:	170000000000	Course Fees	
Fee Trigger:		Amt / Unit:	\$25.00	Flat Amt:	USD
Equation:		Min Amt:		Max Amt:	
Course Rate ID:		Adjustment Code:	STD	Due Date Code:	STD
Waiver Group:					



Report ID: SF705

Course Rates Table

Page Date 07/24/2001

SetID: PSUNV

Run Time 8:28:41 PM

Course Rate ID:	CNCRT1	Concert #1
-----------------	--------	------------

Effective Date: 01/01/1900 Status: Active Audit Rate Specifi N Description: Concert #1

<u>Institution</u>	<u>Career</u>	<u>Acad Group</u>	<u>Acad Prog</u>	<u>Acad Plan</u>	<u>Equation</u>	<u>Amt/Unit</u>	<u>Flat Amt</u>	<u>Amt / Unit</u>	<u>Flat Amt</u>
PSUNV	GRAD	FA	GFAU			\$35.00	\$50.00		USD
PSUNV	UGRD	FA	FAU			\$25.00	\$50.00		USD
PSUNV	UGRD	LBART	LAU			\$45.00	\$50.00		USD



Report ID: SF706A

Item Type Report

Page No. 1
Run Date 7/24/01
Run Time 8:46:06 PM

SetID: PSUNV

Item Type	Description	Effdt
000001000021	Annual Fund	January,1 1900
000001000022	Law School - DO NOT USE	January,1 1900
000001000023	Accounting Departmental Fund	January,1 1900
000001000024	Byerton Alumni Assn Scholarshi	January,1 1900
000001000025	Annual Fund Pledges-DO NOT USE	January,1 1900
000001000026	Law School Pledges--DO NOT USE	January,1 1900
000001000027	Business Pledges--DO NOT USE	January,1 1900
000001000028	Alumni Assn Annual--DO NOT USE	January,1 1900
000001000029	Alumni Assn Life--DO NOT USE	January,1 1900
000001000030	Alumni Assn Sustain-DO NOT USE	January,1 1900
000001000031	Arts & Sciences Dean's Fund	January,1 1900
000001000032	Law School Dean's Fund	January,1 1900
000001000033	Blaine Alumni Assn Scholarship	January,1 1900
000001000034	Business Dean's Fund	January,1 1900
000001000035	Capital Campaign 2000 Fund	January,1 1900
000001000036	William C. Everett Scholarship	January,1 1900
000001000037	Fineburg Fine Arts Scholarship	January,1 1900
000001000038	Fundraising Events Fund	January,1 1900
000001000039	Law Distinguished Professor	January,1 1900
000001000040	Library Endowment	January,1 1900
000001000041	Medical School Building Fund	January,1 1900
000001000042	Men's Basketball Program	January,1 1900
000001000043	Men's Football Program	January,1 1900
000001000044	Dessington Football Scholarshi	January,1 1900
000001000045	Football Stadium Building Fund	January,1 1900
000001000046	Donor Suspense Account	January,1 1900
000001000047	Women's Basketball Program	January,1 1900
000001000048	Women's Softball Program	January,1 1900



Report ID: SF707

Detail Group Report

Page No. 1
Run Date 7/22/2001
Run Time 4:45:46 PM

Business Unit: PSUNV
From Date 1/1/90
To Date 7/26/01
Origin ID
Begin Group ID 000000000000001
End Group ID 000000000000010
Post Status
Edit Status

<u>Group ID</u>	<u>Group ID Origin</u>	<u>Oprid</u>	<u>Group Type</u>	<u>Balance Status</u>	<u>Control Amt</u>	<u>Control Cnt</u>	<u>Entered Amt</u>	<u>Entered Cnt</u>	<u>Posted Total</u>	<u>Posted Cnt</u>	<u>Received</u>	<u>Posted</u>
000000000000001		PS	Housing	Not Balanced	0.00	0	8,994.00	15	0.00	0	6/1/1998	8/3/1998
000000000000002		PS	Tuition	Not Balanced	0.00	0	1,579.50	7	9,477.00	42	7/11/1998	8/3/1998
000000000000003		PS	Tuition	Not Balanced	0.00	0	4,180.50	17	0.00	0	6/1/1998	8/3/1998
000000000000004		PS	Parking	Not Balanced	0.00	0	2,589.50	17	0.00	0	7/11/1998	8/3/1998
000000000000005		PS	Tuition	Not Balanced	0.00	0	20,352.00	15	0.00	0	6/1/1998	8/3/1998
000000000000006		PS	Tuition	Not Balanced	0.00	0	12,724.00	16	0.00	0	6/1/1998	8/3/1998
000000000000007		PS	Tuition	Not Balanced	0.00	0	500.00	1	3,500.00	7	6/1/1998	8/3/1998
000000000000008		PS	Tuition	Not Balanced	0.00	0	6,000.00	1	6,000.00	1	8/2/1998	8/3/1998
000000000000009		PS	Tuition	Not Balanced	0.00	0	9,124.00	17	0.00	0	8/2/1998	8/3/1998
000000000000010		PS	Tuition	Not Balanced	0.00	0	2,153.50	14	8,614.00	56	6/1/1998	8/3/1998
Group Origin - Subtotals					0.00	0	68,197.00	120	27,591.00	106		

End of Report



Report ID: SF708

Fee Calculation Errors Report

Page No. 1
Run Date 7/24/2001
Run Time 2:37:23 PM

Business Unit: PSUNV Batch ID: 000000000278
OprID: PS Run Date: 7/24/2001

<u>ID</u>	<u>Term</u>	<u>Seq#</u>	<u>Career</u>	<u>Program</u>	<u>Error</u>
0042016	0450	2			Unable to Calculate Tuition for this Student.

End of Report



Report ID: SF709

Fees After Calculation

Page No. 1
Run Date 07/22/2001
Run Time 3:57:20 PM

Business Unit: PSUNV PeopleSoft University Bursar
ID: SF0048 Pantell,Annamarie
Term: 0330 1998 Fall
Tuition Group TG10

<u>Acct Nbr</u>	<u>Item Type</u>	<u>Fee Code</u>	<u>Waiver Code</u>	<u>Trans Fee Code</u>	<u>Course List</u>	<u>Course ID</u>	<u>Session</u>	<u>Class</u>	<u>Amount</u>
MISFEES001	Student ID	FT2							\$50.00
MISFEES001	ASU1 Fees	FT3							\$60.00
TUITION001	Tuition	TF10							\$1,939.10
TUITION001	Course Fee				000000001	002051	Regular	Methods of Materials	\$54.00
TUITION001	Course Fee				000000001	002052	Regular	Strength of Materials	\$54.00
TUITION001	Course Fee					003004	Regular	Psychology Stat I	\$50.00
Total:									\$2,207.10

End of Report

Invoice ID:

Invoice Date:

Print Date: Jul. 22, 2001

If the Amount Due Now is not paid by the stated Due Dates, a penalty charge will be assessed, and a Hold placed on your records and campus services. Partial payments will be applied to the previous balance and mandatory fees first.

Amount Due Now:

Credit Card Nbr: _____

Expiration Date: _____

Signature: X_____

Detach and Return with Payment

Statement of Account:

Career:

Prior Invoice Amt:



Report ID: SF712

Billing and Due Calendars

Page No. 1
Run Date 07/22/01
Run Time 3:35:31 PM

SetID: PSUNV
Due Date Code: OEE Open Entry/Open Exit
Pivot Date: Class Start Date

Term: 0450 2001 Fall

Session:

<u>From Day</u>	<u>To Day</u>	<u>Due %</u>	<u>Due Date Calc</u>	<u>Days</u>	<u>Billing Date Calc</u>	<u>Days</u>
-9,999	-60	100.00	Days from Pivot Date	-45	Days from Due Date	-30
-59	-15	100.00	Days from Run Date	10	Days from Due Date	-15
-14	9,999	100.00	Days from Run Date	1	Days from Due Date	-10

Session: Open Entry/Open Exit

<u>From Day</u>	<u>To Day</u>	<u>Due %</u>	<u>Due Date Calc</u>	<u>Days</u>	<u>Billing Date Calc</u>	<u>Days</u>
-9,999	-60	100.00	Days from Pivot Date	-45	Days from Due Date	-30
-59	-15	100.00	Days from Run Date	10	Days from Due Date	-15
-14	9,999	100.00	Days from Run Date	1	Days from Due Date	-10

Term: 0440 2001 Summer

Session: Open Entry/Open Exit

<u>From Day</u>	<u>To Day</u>	<u>Due %</u>	<u>Due Date Calc</u>	<u>Days</u>	<u>Billing Date Calc</u>	<u>Days</u>
-9,999	-60	100.00	Days from Pivot Date	-45	Days from Due Date	-30
-59	-15	100.00	Days from Run Date	10	Days from Due Date	-15
-14	9,999	100.00	Days from Run Date	1	Days from Due Date	-10

**Keyword Table****Setid:** PSUNV

<u>Keyword</u>	<u>Keyword Status</u>	<u>Description</u>	<u>Keyword Number</u>
ANTHR	Active	Anthropology	Keyword 2
DIRLOAN	Active	Direct Loan Financial Aid	Keyword 1
FELLOWSHIP	Active	Fellowship Funds	Keyword 3
FFELP-LOAN	Active	FFELP Loan Funds	Keyword 1
GRANT	Active	Grant Financial Aid Funds	Keyword 1
LOAN	Active	Financial Aid Loan Funds	Keyword 1
REGISTRAR	Active	Register	Keyword 1
SCHOLARSHIP	Active	Scholarship Funds	Keyword 1
STIPEND	Active	Stipend	Keyword 1
TUITION	Active	Tuition	Keyword 1
WORK	Active	Work-Study Financial Aid Funds	Keyword 1

End of Report



Report ID: SF714

Account Type Table

Page No. 1
Run Date 7/20/2001
Run Time 7:14:00 PM

Set ID PSUNV

<u>Account Type</u>	<u>Description</u>	<u>Short Descr</u>	<u>Account Nbr Prefix</u>	<u>Late Fee Code</u>	<u>Ext Org Late Fee Code</u>
APF	Application Fees	AppFees	APPFEEES		
		Account Per Term	N	Balance Forward	N
		Primary Account	N	Include in Class Cancellation	N
		Exclude From Aging Total	N	Payment Plan Account	N
		Late Fee Account	N	Ext Org Late Fee Code	N
BIL	Billing Account	Billing	BILLING		
		Account Per Term	N	Balance Forward	N
		Primary Account	N	Include in Class Cancellation	N
		Exclude From Aging Total	Y	Payment Plan Account	Y
		Late Fee Account	N	Ext Org Late Fee Code	N
HOU	Housing	Housing	HOUSING	TEST3	EXT3
		Account Per Term	Y	Balance Forward	N
		Primary Account	Y	Include in Class Cancellation	N
		Exclude From Aging Total	N	Payment Plan Account	N
		Late Fee Account	Y	Ext Org Late Fee Code	Y
LBR	Library Charges	Library Ch	LIBRARY	TEST3	EXT3
		Account Per Term	Y	Balance Forward	Y
		Primary Account	N	Include in Class Cancellation	N
		Exclude From Aging Total	N	Payment Plan Account	N
		Late Fee Account	N	Ext Org Late Fee Code	N



Report ID: SF716

Pay Calendar

Page No. 1
 Run Date 7/22/2001
 Run Time 6:45:55 PM

Company: STR PeopleSoft - Student Refunds
Pay Group: STR Student Refund Pay Group

<u>Pay End Dt</u>	<u>Run ID</u>	<u>Off Cycle Cal</u>	<u>Single Chk</u>	<u>Confirm Start</u>	<u>Pay Begin Dt</u>	<u>Period Wks</u>	<u>Pay Period</u>	<u>Pay Checks Run</u>	<u>Reverse Flag</u>	<u>Pay Sheets Run</u>
	<u>Aggregate ID</u>	<u>Pre-Calc Run</u>	<u>Calc Run</u>	<u>Confirm Run</u>	<u>Close Dt</u>	<u>Pay Periods/yr</u>	<u>Position Fund Run</u>	<u>Pay Off Cycle</u>	<u>Pay Off Cycle Close</u>	
	<u>Accrual %</u>	<u>GL Int Run</u>	<u>Ded Subset</u>		<u>Check Dt</u>	<u>On Cycle</u>	<u>Pay End Dt</u>			
1/1/1997	S01	N	N	Y	1/1/1997	0	First	N	N	Y
		N	Y	Y	1/1/1997	365	No	N	N	
	0.00	N			1/2/1997	1/1/1997				
1/2/1997	S01	N	N	Y	1/2/1997	0	First	N	N	Y
		N	Y	Y	1/2/1997	365	No	N	N	
	0.00	N			1/3/1997	1/2/1997				
1/3/1997	S01	N	N	Y	1/3/1997	0	First	N	N	Y
		N	Y	Y	1/3/1997	365	No	N	N	
	0.00	N			1/6/1997	1/3/1997				
1/4/1997	S01	N	N	Y	1/4/1997	0	First	N	N	Y
		N	Y	Y	1/4/1997	365	No	N	N	
	0.00	N			1/6/1997	1/4/1997				
1/5/1997	S01	N	N	Y	1/5/1997	0	First	N	N	Y
		N	Y	Y	1/5/1997	365	No	N	N	
	0.00	N			1/6/1997	1/5/1997				
1/6/1997	S01	N	N	Y	1/6/1997	0	First	N	N	Y
		N	Y	Y	1/6/1997	365	No	N	N	
	0.00	N			1/7/1997	1/6/1997				
1/7/1997	S01	N	N	Y	1/7/1997	0	First	N	N	Y
		N	Y	Y	1/7/1997	365	No	N	N	
	0.00	N			1/8/1997	1/7/1997				
1/8/1997	S01	N	N	Y	1/8/1997	0	First	N	N	Y
		N	Y	Y	1/8/1997	365	No	N	N	
	0.00	N			1/9/1997	1/8/1997				
1/9/1997	S01	N	N	Y	1/9/1997	0	First	N	N	Y
		N	Y	Y	1/9/1997	365	No	N	N	
	0.00	N			1/10/1997	1/9/1997				
1/10/1997	S01	N	N	Y	1/10/1997	0	First	N	N	Y
		N	Y	Y	1/10/1997	365	No	N	N	
	0.00	N			1/13/1997	1/10/1997				
1/11/1997	S01	N	N	Y	1/11/1997	0	First	N	N	Y
		N	Y	Y	1/11/1997	365	No	N	N	
	0.00	N			1/13/1997	1/11/1997				



Report ID: SF719

Charge Priority List

Page No. 1
Run Date 7/23/2001
Run Time 1:01:24 PM

Setid: PSUNV
As of Date: 7/22/2001

<u>Charge Priority</u>	<u>Description</u>		<u>Short Descr</u>		<u>Tree Name</u>			
ALL	Any Charge		Any Charge		ITEM_SECURITY			
<u>Tree Node</u>	<u>Prior Term Charges</u>	<u>Prior Term Amt</u>	<u>Prior Year Charges</u>	<u>Prior Year Amt</u>	<u>Priority</u>	<u>Future Term Chrg</u>	<u>Future Term Amt</u>	<u>Currency</u>
ALL	Positive Permission	0.00	Positive Permission	0.00	1	Positive Permission	0.00	USD
DEPOSIT	Deposit Fee		Deposit		ITEM_SECURITY			
<u>Tree Node</u>	<u>Prior Term Charges</u>	<u>Prior Term Amt</u>	<u>Prior Year Charges</u>	<u>Prior Year Amt</u>	<u>Priority</u>	<u>Future Term Chrg</u>	<u>Future Term Amt</u>	<u>Currency</u>
TUITION	No	0.00	No	0.00	1	No	0.00	USD
FEEFIRST	Fees First		Fees First		ITEM_SECURITY			
<u>Tree Node</u>	<u>Prior Term Charges</u>	<u>Prior Term Amt</u>	<u>Prior Year Charges</u>	<u>Prior Year Amt</u>	<u>Priority</u>	<u>Future Term Chrg</u>	<u>Future Term Amt</u>	<u>Currency</u>
HOUSING	No	0.00	No	0.00	2	No	0.00	USD
MISCELLANEOUS	No	0.00	No	0.00	2	No	0.00	USD
PARKING	No	0.00	No	0.00	2	No	0.00	USD
TUITION	No	0.00	No	0.00	1	No	0.00	USD
FEESONLY	fees Only		Fees Only		ITEM_SECURITY			
<u>Tree Node</u>	<u>Prior Term Charges</u>	<u>Prior Term Amt</u>	<u>Prior Year Charges</u>	<u>Prior Year Amt</u>	<u>Priority</u>	<u>Future Term Chrg</u>	<u>Future Term Amt</u>	<u>Currency</u>
HOUSING	No	0.00	No	0.00	1	No	0.00	USD
MISCELLANEOUS	No	0.00		0.00	1		0.00	USD
TUITION	No	0.00	No	0.00	1	No	0.00	USD



Report ID: SF721

Group Type Table

Page No. 1
Run Date 7/23/2001
Run Time 1:00:00 PM

<u>Set ID</u>	<u>Eff Date</u>	<u>Group Type</u>	<u>Description</u>	<u>Short Descr</u>
GLAKE	1/1/1900	F	Financial Aid Disbursements	FA Disbmnt
GLAKE	1/1/1900	Q	Quick Post Summary	QP Summary
MODEL	1/1/1900	A	Association Dues	Dues
MODEL	1/1/1900	D	Financials Aid Disbursements	FA Disburs
MODEL	1/1/1900	H	Housing Fees	Housing
MODEL	1/1/1900	P	Parking Ticket Fees	Parking
MODEL	1/1/1900	T	Tuition Fees and Dept Fees	Tuit Fees
PSUNV	1/1/1900	F	Finanical Aid	Fin Aid
PSUNV	1/1/1900	H	Housing	Housing
PSUNV	1/1/1900	L	Library Fines	Library
PSUNV	1/1/1900	M	Multi Year Payment Plan	Multi Year
PSUNV	1/1/1900	N	Pre Payment Plans	Pre PPL
PSUNV	1/1/1900	P	Parking	Parking
PSUNV	1/1/1900	Q	Quick Post Transaction	Quick Post
PSUNV	1/1/1900	R	Rent	Rent
PSUNV	1/1/1900	T	Tuition	Tuition
PSUNV	1/1/1900	X	Receipts	Receipts

End of Report



Report ID: SF722

Group Deposit Origin Table

Page No. 1
Run Date 7/23/2001
Run Time 1:00:53 PM

Set ID / Origin ID	Eff Date	Origin Type	Description / Short Descr	Cash Distrib Code	Payment Predictor	Origin Mthd	Destination ID	Dpsit Type	Pmnt Crncy	Payment Rate Type	Ext Org ID / Department ID	Employee ID
GLAKE 00007	1/1/1900	D	Financial Aid Office FinAid Off		N	O			USD		FIN AID	
GLAKE 00015	1/1/1900	S	Quick Post Summary QP Summary		N	O			USD			
MODEL 00002	1/1/1900	O	Associations Bank Assoc		N	F			USD		000010013	
MODEL 00003	1/1/1900	O	Banking on America Banking		N	F			USD		000010006	
MODEL 00004	1/1/1900	O	West Coast Bank West Coast		N	F			USD		000010010	
MODEL 00005	1/1/1900	D	Pleasant Town Savings PlsntSav		N	O			USD			
MODEL 00006	1/1/1900	D	LawSchool LawSchool		N	F			USD		ADMISSIONS	
MODEL 00016	1/1/1900	S	FA Disbursements FA Disburs		N	O			USD		E0280	
PSUNV 00008	1/1/1900	S	Financial Aid Office FinAid		N	O			USD			
PSUNV 00009	1/1/1900	S	Parking Office Parking		N	O			USD			
PSUNV 00010	1/1/1900	S	Housing Office Housing		N	O			USD			
PSUNV 00011	1/1/1900	S	Facilities Management Facilities		N	O			USD			
PSUNV 00012	1/1/1900	S	Library Library		N	O			USD			
PSUNV 00013	1/1/1900	S	Bank of Hoven HovenBank		N	F			USD			
PSUNV 00014	1/1/1900	S	Cashiering Office Cashiering		N	O			USD			

End of Report



Report ID: SF726

Daily Activity Report

Page No. 1
Run Date 7/24/2001
Run Time 9:29:21 AM

Business Unit PSUNV
Posted Date 7/20/01

<u>Item type Code</u>	<u>Total Positive</u>	<u>Total Negative</u>	<u>Net Amount</u>
Charge	199,297.15	-420.00	198,877.15
Payment	180.00	-1,835.33	-1,655.33
Total			197,221.82

End of Report



Report ID: SF727

Daily Posting Report

Page No. 1
Run Date 7/24/2001
Run Time 9:32:54 AM

Business Unit : PSUNV
Posted Date : 7/22/2001

Operator : PS
Name : Carroll,Bruce

<u>Item type Code</u>	<u>Total Positive</u>	<u>Total Negative</u>	<u>Net Amount</u>
Refund	2,500.00		2,500.00
Total			2,500.00

End of Report



Report ID: SF728

Enrollment Cancellation Report

Page No. 1
Run Date 7/30/2001
Run Time 1:47:12 PM

Business Unit: PSUNV Batch ID: 000000000275

<u>EmplID</u>	<u>Career</u>	<u>Term</u>	<u>Session</u>	<u>Cancellation</u>	<u>Request ID</u>	<u>Enrl Units</u>	<u>Amount Past Due</u>	<u>Unapplied Payment</u>	<u>Unapplied FA</u>	<u>Anticipated Aid</u>
SFEC00001 Larson,Peter	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00
SFEC00002 Westwood,Willie	UGRD	0440		Term Cancellation	0000000000	9.00	1,910.00	0.00	0.00	0.00
SFEC00003 Dillon,Ann	UGRD	0440		Term Cancellation	0000000000	12.00	2,610.00	0.00	0.00	0.00
SFEC00004 Parker,Dennis	UGRD	0440		Term Cancellation	0000000000	12.00	2,609.00	0.00	0.00	0.00
SFEC00005 Ramsay,Jeffery	UGRD	0440		Term Cancellation	0000000000	12.00	2,610.00	0.00	0.00	0.00
SFEC00006 Fernandez,Frank	UGRD	0440		Term Cancellation	0000000000	12.00	2,609.00	0.00	0.00	0.00
SFEC00007 Haas,Lisa	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00
SFEC00008 Sampson,Steve	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00
SFEC00009 Daniels,Glenn	UGRD	0440		Term Cancellation	0000000000	12.00	2,810.00	0.00	0.00	0.00



Report ID: SF730

Selection Criteria

Page No. 1
Run Date 7/22/01
Run Time 3:39:53 PM

Business Unit: PSUNV PeopleSoft University Bursar

Criteria: 21 Criteria #21

Effective Date: 1/1/00

Criteria_Type: Tuition Group Criteria

Record Name	Field Name	SetID	Tree Name	Tree Level	Oper	Criteria Value
RESIDENCY_OFF	TUITION_RES				=	IS
SEL_STDNORES_VW	BILLING_CAREER				=	GRAD
SEL_STDNORES_VW	BILLING_CAREER				=	UENG

Criteria: 22 Criteria #22

Effective Date: 1/1/00

Criteria_Type: Trigger Criteria

Record Name	Field Name	SetID	Tree Name	Tree Level	Oper	Criteria Value
SEL_STDNORES_VW	ACAD_CAREER				=	GRAD
SEL_STDNORES_VW	ACAD_PROG				=	GFAU

Criteria: 23 Criteria #23

Effective Date: 1/1/00

Criteria_Type: Trigger Criteria

Record Name	Field Name	SetID	Tree Name	Tree Level	Oper	Criteria Value
SEL_STDNORES_VW	STRM				>=	0320

Criteria: 24 Criteria #24

Effective Date: 1/1/00

Criteria_Type: Trigger Criteria

Record Name	Field Name	SetID	Tree Name	Tree Level	Oper	Criteria Value
SEL_STDNORES_VW	ACAD_CAREER				=	UGRD
SEL_STDNORES_VW	ACAD_PROG				=	FAU
SEL_STDNORES_VW	ACAD_PROG				=	LAU



Report ID: SF731

Item Group By SETID And Group Report

Page No. 1
Run Date 7/20/01
Run Time 6:47:48 PM

SETID: PSUNV

Item Group	Description	Name of Tree	Tree SETID	Tree Node
ALL	All Item Types	ITEM_SECURITY	PSUNV	ALL
ENRDEPOSIT	Enrollment Deposits	ITEM_SECURITY	PSUNV	ENROLLDEPOSITS
FA-BUDGET	Fee Test	ITEM_SECURITY	PSUNV	TUITION
FEESONLY	Fees Only	ITEM_SECURITY	PSUNV	FEESONLY
FINAID	Financial Aid	ITEM_SECURITY	PSUNV	FINANCIAL AID
HOUSNGONLY	Housing Only	ITEM_SECURITY	PSUNV	HOUSINGONLY
MYPAYPLANS	Multi-Year Pay Plans	ITEM_SECURITY	PSUNV	COURSE_CLASS_FEE HOUSING MISCELLANEOUS MYPAYPLANS TUITION
PAYMENTS	Payments	ITEM_SECURITY	PSUNV	PAYMENTS
TUI&HOUFEE	Tuition & Housing	ITEM_SECURITY	PSUNV	HOUSING TUITION



Report ID: SF732

Individual Refunds Report

Page No. 1
Run Date 7/22/2001
Run Time 6:49:14 PM

Business Unit: PSUNV

ID: SFRE00009

Name: Layton, Jack

Refund No: 592

Refund Date/Time: 2001/07/22 18:20:18.00

Refund Status: Sent to AP

Refund Amt: **\$1,000.00**

Item Type: 5000000000002

Refund Type: On-Line Request

Approver 1:

Approver 2:

Approver 3:

Address: 7676 Ventura Canyon Blvd

City: Sherman Oaks

State: CA

County:

Zip: 90213

Country: US

Line No.	Amount	Refund Employee ID	Refund Organization ID	Item No.	Line Status	Refund Type
1	\$1,000.00	SFRE00009		000000000015403	Posted	Payment



Report ID: SF733

Cashier Office Report

Page No. 1
Run Date 7/22/2001
Run Time 3:08:21 PM

Business Unit PSUNV

Cashier					Check	Check	Business	Balanced
Office	Description	Campus	Location	Currency	Cashing Fee	Cashing Target	Date	By
HACIENDA	Hacienda Cashiering Office	MAIN	HACIENDA	USD	0.50	CHECKFEE		C
MAIN	Main Cashiering Office	MAIN	ROSEWOOD	USD	0.50	CHECKFEE	3/22/1999	C
ROSEWOOD	Rosewood Cashiering Office	MAIN	ROSEWOOD	USD	0.50	CHECKFEE		C
WALNUTCR	Walnut Creek Cashier's Office	WALCR	WALNUT	USD	0.50	CHECKFEE		C



Report ID: SF734

Tender Key Report

Page No. 1
Run Date 7/22/01
Run Time 3:17:48 PM

Business Unit	Tender Key	Description	Payment Category	Minimum Amt.	Maximum Amt.	Warning Amt.	Error Amt.	Currency Code	Change Allowed
PSUNV	CASH	Cash	CS	0.50	20,000.00	5,000.00	15,000.00	USD	Y
	CASH-NO GL	Cash - Not to GL	CS	1.00	1,500.00	5,100.00	5,000.00	USD	Y
	CC - NO GL	Credit Card - Not to GL	CC	25.00	999.00	0.00	0.00	USD	N
	CHECK	Check	CK	0.01	10,000.00	5,000.00	15,000.00	USD	Y
	CHECK-NOGL	Check - Not to GL	CK	10.00	800.00	0.00	0.00	USD	N
	CREDITCARD	Credit Card	CC	1.00	10,000.00	0.00	0.00	USD	N
	DEBITCARD	Debit Card	DB	1.00	10,000.00	0.00	0.00	USD	N
	MONEYORDE	Money Orders	CK	0.01	10,000.00	5,000.00	15,000.00	USD	Y
	THIRDPARTY	Third Party Check	TP	0.01	10,000.00	5,000.00	15,000.00	USD	N



Report ID: SF735

Target Key Report

Page No. 1
Run Date 7/22/01
Run Time 3:17:02 PM

Business Unit	Target Key	Description	Account Type	Item Type	Minimum Amt.	Maximum Amt.	Default Amt.	Currency Cd.
PSCC	HOUSING	Housing	HOU	3000000000001	100.00	500.00	350.00	USD
	PARKING	Parking	PRK	3000000000001	10.00	10,000.00	33.00	USD
	TUITION	Tuition	TUT	3000000000001	10.00	10,000.00	200.00	USD



Report ID: SF736

Organization Refunds Report

Page No. 1
Run Date 7/22/2001
Run Time 6:50:16 PM

Business Unit: PSUNV

Org ID: SFREO00001

Refund No: 630

Refund Amt: **\$150.00**

Approver 1:

Name: Richlier Foundation

Refund Date/Time: 2001/07/22 18:45:34.00

Item Type: 5000000000002

Approver 2:

Refund Status: Posted 2

Refund Type: On-Line Request

Approver 3:

Address: 25612 Ventura Blvd
Suite 360

City: Studio City

State: CA

Zip: 90231

County:

Country: US

Line No.	Amount	Refund Employee ID	Refund Organization ID	Item No.	Line Status	Refund Type
1	\$100.00		SFREO00001	000000000015414	Posted	Payment
2	\$50.00		SFREO00001	000000000015413	Posted	Payment



Report ID: SF740

Cashier Office Message Report

Page No. 1
Run Date 7/22/01
Run Time 3:05:49 PM

Business Unit	Cashier Office	Effective Date	Effective Status	Cashier Office Message
PSUNV	MAIN	2/21/97	Active	Business Unit PSUNV, Cashier Office MAIN
		1/15/97	Active	Business Unit PSUNV, Cashier's Office MAIN
		1/1/97	Active	BU: PSUNV. CO: MAIN. BD: 03/19/97.
	TEST	1/1/97	Active	test
	WALCR	1/1/97	Active	



Report ID: SF741

Cashier Message Tender Report

Page No. 1
Run Date 7/22/01
Run Time 3:07:50 PM

Business Unit	Cashier Office	Tender Key	Cashier Office Message
PSUNV	MAIN	CASHIN	Cash In Message
		CHECKIN	Check In Message
		CRCARDIN	Credit Card In Message
		DBCARDIN	Debit Card In Message



Report ID: SF742

Cashier Message Target

Page No. 1
Run Date 7/22/01
Run Time 3:07:05 PM

Business Unit	Cashier Office	Target Key	Cashier Office Message
PSUNV	MAIN	CHECKFEE	Check Cashing Fee Message
		HOUSING	Housing Message
		PARKING	Parking Message
		PHONE	Phone Message
		TUITION	Tuition Message



Report ID: SF744

Follow-up Table

Page No. 1
Run Date 7/22/2001
Run Time 7:32:39 PM

Setid: PSUNV
As of Date: 7/22/2001

<u>Follow up Action</u>	<u>Effective Date</u>	<u>Description</u>
PHONECALL	1/1/1900	Phone Call

End of Report



Report ID: SF745

Collection Criteria

Page No. 1
Run Date 7/22/2001
Run Time 7:34:10 PM

Business Unit: PSUNV

<u>Seq No.</u>	<u>Operator ID</u>	<u>Role Name</u>	<u>Past Due Catg Flg</u>	<u>Past Due Catg</u>	<u>Past Due Amt Flg</u>	<u>Past Due Amt</u>	<u>NSF Flg</u>
<u>Name Flg</u>	<u>From Last Name</u>	<u>To Last Name</u>	<u>Academic Program Flg</u>		<u>Catch All Collector</u>		

3	APPR1				Y	3,000.00	N
N			N				

<u>Academic Program</u>	<u>Description</u>
-------------------------	--------------------

4	PS				Y	500.00	N
N			N		Y		

<u>Academic Program</u>	<u>Description</u>
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End of Report



Report ID: SF746

Corp. Collection Criteria

Page No. 1
Run Date 7/22/2001
Run Time 7:34:56 PM

Business Unit: PSUNV

<u>Seq No.</u>	<u>Operator ID</u>	<u>Role Name</u>	<u>Past Due Catg</u>	<u>Past Due Amt</u>	<u>Description</u>	<u>To</u>	<u>NSF</u>	<u>Catch All</u>
			<u>Flag</u>	<u>Flag</u>	<u>From</u>		<u>Flag</u>	<u>Collector</u>
3	APPR1			Y 1,000.00	N		N	Y
4	PS			Y 10,000.00	N		N	N

End of Report



Report ID: SF747

Collector

Page No. 1
Run Date 7/22/2001
Run Time 7:33:24 PM

Business Unit: PSUNV
As of Date: 7/22/2001

<u>Operator ID</u>	<u>Name</u>	<u>Role Name</u>	<u>Name Type</u>	<u>Location</u>
ADMIN	Carroll,Bruce	Benefits Administrator	Primary	Administration Building
APPR1	London,Margo		Preferred	Walnut Creek Office
CAN	Miller,Bruce	Collector A	Primary	Liberty Office
PS	Carroll,Bruce	Collector A	Preferred	Corporate Headquarters

End of Report



Report ID: SF748

Reason In

Page No. 1
Run Date 7/22/2001
Run Time 7:35:42 PM

Setid: PSUNV
As of Date: 7/22/2001

<u>Reason In</u>	<u>Effective Date</u>	<u>Description</u>	<u>Short Description</u>
PDA	1/1/1900	Past Due Account	Past Due

End of Report



Report ID: SF749

Reason Out

Page No. 1
Run Date 7/22/2001
Run Time 7:36:28 PM

Setid: PSUNV
As of Date: 7/22/2001

<u>Reason Out</u>	<u>Effective Date</u>	<u>Description</u>	<u>Short Description</u>
PRO	1/1/1900	Promise to Pay	Promise

End of Report



Report ID: SF750

Cash Receipts by Business Date

Page No. 1
Run Date 7/22/2001
Run Time 3:14:11 PM

Business Unit PSUNV
Cashier Office MAIN
Business Date 7/22/2001

Cashier	Receipt Nbr	Register	ID	Name	Trans Type	Ref1 Descr	Total Amt	
	Bus Dt Seq Nbr	Status	Org ID	Description	Trans Date	Trans Time	Currency	Change Due
PS	1001	REG2	SF0040	Mendoza,Ramiro	Stdnt Pymt			800.00
	1	Posted			7/22/2001		USD	0.00

Receipt Line			
Line No.	Target Key		
Currency	Amount	GL Bus Unit	Ledger
Account	Fund	Deptid	Program
Class	Project	Affiliate	Trans Type
1	TUITION		
USD	800.00		
			Stdnt Pymt

Receipt Tender						
Line No.	Tender Key	Amount	Currency	Check Number		
Bank Acct		Acct Type		Account #		
Card Type		Card Number		Expiration	Fed Rsrv Bank ID	
Card First Name			Card Last Name		Third Party	
1	CASH	800.00	USD			



Report ID: SF750R

Receipt

Page No. 1
Run Date 7/22/2001
Run Time 3:15:00 PM

Business Unit: PSUNV **Office:** MAIN **Main Cashiering Office**
Business Date: 7/22/2001 **Seq Nbr:** 2 **Receipt Nbr:** 1002
Register: REG2 **Cashier:** PS
Trans Type: Student Payment **Trans Date:** 7/22/2001
Ref Nbr: **Status:** Posted
Total: \$200.00 USD **Change Due:** \$0.00 USD

ID: SF0300 **Hornberger,Lena**
Org ID:

Target Key:	TUITION	Amount:	\$200.00	USD
GL Unit:				
Ledger:		Account:		
Fund:		Department:		
Program:		Class:		
Project/Grant:		Affiliate:		

Tender Key:	CASH	Amount:	\$200.00	USD
Federal Reserve Bank ID:				
Check Nbr:				
Credit Card Nbr:				
Credit Card Type:				
Credit Card Expired:				
Credit Card First Name:				
Credit Card Last Name:				
Bank Account Nbr:				
Bank Account Holder Name:				
Bank Account Type:				
Third Party Check Name:				

End of Report

Invoice ID: EXTORG 000000000198

Invoice Date: Jul. 23, 2001

Print Date: Jul. 23, 2001

If the Amount Due Now is not paid by the stated Due Dates, a penalty charge will be assessed, and a Hold placed on your records and campus services. Partial payments will be applied to the previous balance and mandatory fees first.

Amount Due Now: 2,000.00

Credit Card Nbr: _____

Expiration Date: _____

Signature: X _____

Detach and Return with Payment

Statement of Account:

Jordan High School

000010005

Jordan High School

9351 South State

Sandy

UT

84070

Prior Invoice Amt: 0.00

Items

<u>Item Nbr</u>	<u>Description</u> <u>Name on Contract</u>	<u>Term/Session</u> <u>Student ID</u>	<u>Posted Date</u> <u>Contract Number</u>	<u>Due Date</u>	<u>Item Amount</u>
000000000015	Tuition	2001 Fall	Jul. 20, 2001	Jul. 20, 2000	2,000.00
					<u>2,000.00</u>

Term Summary

<u>Item Term</u>	<u>Item Type</u>	<u>Item Amount</u>
2001 Fall	Charge	2,000.00
<u>Grand Total:</u>		<u>2,000.00</u>

Fees are due and payable upon receipt of this invoice.

If you have questions regarding charges or payments, please phone the Bursar's Office at 555-1212.

Business Hours are 8:00 a.m.-4:30 p.m.



Report ID: SF754

Students in Collections

Page No. 1
Run Date 7/27/2001
Run Time 6:41:26 PM

Business Unit: PSUNV

<u>Name</u>		<u>ID</u>	<u>Collection ID</u>	<u>Status</u>	<u>Amount Due</u>	<u>Operator ID</u>	<u>RoleName</u>		
<u>Nbr</u>	<u>Next Review</u>	<u>Follow-up Action</u>	<u>Communication Seq</u>	<u>Admin Function</u>	<u>Letter Code</u>	<u>Checklist Seq</u>	<u>Checklist Code</u>	<u>Comment Seq</u>	<u>Comment ID</u>
Denton,Lisa		SF0041	2	Closed	0.00				
1		PHONECALL	2	SFCO	COL	0		0	
Mendoza,Ramiro		SF0040	1	Closed	0.00				
1	12/1/2001		2	SFCO	COL	1	AGE01	1	8664
2		PHONECALL	3	SFCO	SF1	0		0	
Sanders,Katherine		SF0042	6	Active	1,500.00	PS	Collector A		
1	12/1/2001	PHONECALL	1	SFCO	COL	1	AGE01	1	8664

End of Report



Report ID: SF755

Organizations in Collections

Page No. 1
Run Date 7/27/2001
Run Time 6:42:18 PM

Business Unit: PSUNV

<u>Name</u>	<u>ID</u>	<u>Collection ID</u>	<u>Status</u>	<u>Amount Due</u>	<u>Operator ID</u>	<u>RoleName</u>			
<u>Nbr</u>	<u>Next Review</u>	<u>Follow-up Action</u>	<u>Communication Seq</u>	<u>Admin Function</u>	<u>Letter Code</u>	<u>Checklist Seq</u>	<u>Checklist Code</u>	<u>Comment Seq</u>	<u>Comment ID</u>
Alumni Hall Association			2000113	3	Closed	0.00			
1		PHONECALL	1	SFCO	SF1	0		0	
Bainbridge Junior College			000010053	5	Initial	6,650.00	APPR1		
Jordan High School			000010005	4	Active	2,000.00	PS	Collector A	
1	12/1/2001	PHONECALL	2	SFCO	SF1	2	AGE01	1	8664

End of Report



Report ID: SF756

Group Detail Report

Page No. 1
 Run Date 7/22/2001
 Run Time 4:48:02 PM

Business Unit: PSUNV

<u>Group ID</u>	<u>Group ID Origin</u>	<u>Oprid</u>	<u>Group Type</u>		<u>Balance Status</u>	<u>Control Amt</u>	<u>Count</u>		<u>Entered Amt</u>	<u>Count</u>	<u>Posted Total</u>	<u>Count</u>	<u>Received</u>	<u>Posted</u>
<u>Line Nbr</u>	<u>ID</u>	<u>Name</u>	<u>Acct Type</u>	<u>Item Type</u>	<u>Description</u>	<u>Term</u>	<u>E/W</u>	<u>Pst</u>	<u>Item Amt</u>	<u>Effective</u>	<u>Ref1 Descr</u>		<u>Tracer Nbr</u>	
000000000000001		PS	Housing		N	0.00	0.00		8,994.00	15.00	0.00	0.00	6/1/1998	8/3/1998
1	SF0001	Epstein,Sandra	HOU	700000000002	Single Room	0330		N	1,500.00	6/1/1998				
2	SF0002	Kirby,George	HOU	700000000002	Single Room	0330		N	2,000.00	6/1/1998				
4	SF0007	Heinz,Harold	HOU	700000000004	Meal Plan-14	0330		N	300.00	6/1/1998				
5	SF0008	Lopez,Jody	HOU	700000000005	Damage Charge	0330		N	217.00	6/1/1998				
6	SF0009	Jeppsen,Tim	HOU	700000000005	Damage Charge	0330		N	112.00	6/1/1998				
8	SF0011	Aaron,Robert	HOU	700000000002	Single Room	0330		N	777.00	6/1/1998				
11	SF0016	Jensen,Ruth	HOU	700000000005	Damage Charge	0330		N	53.00	6/1/1998				
12	SF0016	Jensen,Ruth	HOU	700000000002	Single Room	0330		N	810.00	6/1/1998				
13	SF0019	Mayberry,Shawn	HOU	700000000004	Meal Plan-14	0330		N	500.00	6/1/1998				
14	SF0019	Mayberry,Shawn	HOU	700000000004	Meal Plan-14	0350		N	500.00	6/1/1998				
15	SF0019	Mayberry,Shawn	HOU	700000000004	Meal Plan-14	0360		N	500.00	6/1/1998				
18	SF0022	Aboulhassan,Ebrahim	HOU	700000000005	Damage Charge	0330		N	200.00	6/1/1998				
20	SF0023	Kovalav,Audrey	HOU	700000000005	Damage Charge	0330		N	100.00	6/1/1998				
22	SF0092	Sheridan,Jerry	HOU	700000000005	Damage Charge	0330		N	625.00	3/1/1998				
25	SF0098	Sloan,Paula	HOU	700000000002	Single Room	0330		N	800.00	5/15/1998				
000000000000002		PS	Tuition		N	0.00	0.00		1,579.50	7.00	9,477.00	42.00	7/11/1998	8/3/1998
1	SF0002	Kirby,George	MIS	110000000001	GL Charge Account	0330		N	220.00	6/1/1998				
3	SF0008	Lopez,Jody	MIS	110000000001	GL Charge Account	0330		N	37.50	6/1/1998				
4	SF0009	Jeppsen,Tim	MIS	110000000001	GL Charge Account	0330		N	76.00	6/1/1998				
6	SF0011	Aaron,Robert	MIS	110000000001	GL Charge Account	0330		N	222.00	6/1/1998				
7	SF0022	Aboulhassan,Ebrahim	MIS	110000000001	GL Charge Account	0330		N	259.00	6/1/1998				
9	SF0023	Kovalav,Audrey	MIS	110000000001	GL Charge Account	0330		N	115.00	6/1/1998				
11	SF0097	Ueno,Charlie	MIS	110000000001	GL Charge Account	0330		N	650.00	3/1/1998				



Report ID: SF757

Totals by Deposit ID

Page No. 1
Run Date 7/22/2001
Run Time 3:16:16 PM

Business Unit: PSUNV
Cashier Office: MAIN Main Cashiering Office
Deposit ID: 1000

Business Date	ID	Name	Register	Cashier	Entered DateTime	Posted Date	Reversed	Posted	Unposted
Cashiering Payments									
7/22/2001	SF0048	Pantell,Annamarie	REG2	PS		7/22/2001	N	250.00	
								Total	250.00

Non-Cashiering Payments

Total

Cashiering Receipts

7/22/2001	SF0048	Pantell,Annamarie	REG2	PS				250.00	0	
								Total	250.00	0

End of Report

**Aging Table****Setid:** PSUNVAging Set Description Basis Date Dispute Aging Aging Category

AAA AAA Aging set C

<u>Aging Category</u>	<u>Start Days</u>	<u>End Days</u>	<u>Description</u>	<u>Summary Category</u>	<u>Credit Check</u>
01	-9,999.00	0.00	Future	Future Due	N
02	1.00	30.00	Current	Current Due	N
03	31.00	60.00	Dispute	Past Due	N

NEW New Aging Set C D 01

<u>Aging Category</u>	<u>Start Days</u>	<u>End Days</u>	<u>Description</u>	<u>Summary Category</u>	<u>Credit Check</u>
01	0.00	0.00	Dispute	Dispute Due	N
02	-9,999.00	-1.00	Future	Future Due	N
03	0.00	30.00	Current	Current Due	N
04	31.00	120.00	Past	Past Due	N
05	121.00	9,999.00	Way Past	Past Due	N

STD STD Aging Set O D 06

<u>Aging Category</u>	<u>Start Days</u>	<u>End Days</u>	<u>Description</u>	<u>Summary Category</u>	<u>Credit Check</u>
01	-9,999.00	-1.00	Future Aging Cat	Future Due	N
02	0.00	30.00	Current Charges	Current Due	N
03	31.00	60.00	30-60	Past Due	N
04	61.00	90.00	61-90	Past Due	N
05	91.00	120.00	91-120	Past Due	N
06	0.00	0.00	Dispute Charge	Dispute Due	N
96	121.00	9,999.00	120+	Past Due	N

End of Report



Report ID: SF766

Bank Recon Input File Layout

Page No. 1
 Run Date 7/20/2001
 Run Time 6:46:03 PM

Setid: PSUNV

<u>Layout ID</u>	DAMAGES1	<u>Account Type Flag</u>	Y	<u>Orig Currency Cd Offset</u>	0
<u>Description</u>	Damage Charges	<u>Account Type Offset</u>	0	<u>Orig Currency Cd Length</u>	0
<u>Short Description</u>	Damages	<u>Account Type Length</u>	0	<u>Orig Currency Cd Default</u>	USD
<u>Type of Group</u>	E	<u>Account Type Default</u>	HOU	<u>Charge Priority Flag</u>	N
<u>Record Type Flag</u>	N	<u>Item Type Flag</u>	Y	<u>Charge Priority Offset</u>	0
<u>Record Type Offset</u>	0	<u>Item Type Offset</u>	35	<u>Charge Priority Length</u>	0
<u>Record Type Length</u>	0	<u>Item Type Length</u>	12	<u>Charge Priority List</u>	
<u>Record Type Detail</u>		<u>Item Type Default</u>		<u>Description Flag</u>	N
<u>Record Type Header</u>		<u>Term Flag</u>	Y	<u>Description Offset</u>	0
<u>Record Type Trailer</u>		<u>Term Offset</u>	0	<u>Description Length</u>	0
<u>Use Header</u>	N	<u>Term Length</u>	0	<u>Description Default</u>	
<u>Use Trailer</u>	Y	<u>Term Default</u>	0330		
<u>Trans Code Flag</u>	N	<u>Check Nbr Flag</u>	N	<u>Due Date Flag</u>	N
<u>Trans Code Offset</u>	0	<u>Check Nbr Offset</u>	0	<u>Due Date Offset</u>	0
<u>Trans Code Length</u>	0	<u>Check Nbr Length</u>	0	<u>Due Date Length</u>	0
<u>Reference Nbr Flag</u>	N	<u>Control Nbr Flag</u>	N	<u>Due Date Format</u>	
<u>Reference Nbr Offset</u>	0	<u>Control Nbr Offset</u>	0	<u>Due Date</u>	
<u>Reference Nbr Detail</u>	0	<u>Control Nbr Length</u>	0	<u>Application Nbr Flag</u>	N
<u>Amount Flag</u>	Y	<u>Control Count Flag</u>	Y	<u>Application Nbr Offset</u>	0
<u>Amount Offset</u>	10	<u>Control Record</u>	T	<u>Application Nbr Length</u>	0
<u>Amount Length</u>	15	<u>Control Count Offset</u>	1	<u>Contract Number Flag</u>	N
<u>Trans Date Flag</u>	Y	<u>Control Count Length</u>	4	<u>Contract Number Offset</u>	0
<u>Trans Date Offset</u>	26	<u>Control Amount Flag</u>	Y	<u>Contract Number Length</u>	0
<u>Trans Date Length</u>	8	<u>Control Amount Offset</u>	8	<u>Contract Employee Flag</u>	N
<u>Trans Date Format</u>	5	<u>Control Amount Length</u>	12	<u>Contract Employee Offset</u>	0
<u>Payee Flag</u>	Y	<u>Origin Offset</u>	0	<u>Contract Employee Length</u>	0
<u>Payee Offset</u>	1	<u>Origin Length</u>	0	<u>Refund Employee Flag</u>	N
<u>Payee Length</u>	9	<u>Origin Default</u>	00010	<u>Refund Employee Offset</u>	0
<u>National ID Type</u>	NO	<u>Unknown Error Flag</u>	N	<u>Refund Employee Length</u>	0
<u>Prefix Two</u>					

<u>Bank Transaction Code</u>	<u>Description</u>	<u>Short Description</u>	<u>Recon Transaction Code</u>
------------------------------	--------------------	--------------------------	-------------------------------



Report ID: SF768

Payment Priority All

Page No. 1
Run Date 7/20/2001
Run Time 7:12:59 PM

Setid: PSUNV
As of Date: 07/27/2001

<u>Sort 1</u>	<u>Sort 2</u>	<u>Sort 3</u>	<u>Sort 4</u>	<u>Sort 5</u>	<u>Allocation Method</u>
Item Charge Due Date	2				1
Term, Oldest First	1				1
Item Charge Due Date	1				1
Term, Current Term First	1				1
Charge Tree Node	2				1

End of Report



Report ID: SF769

Waiver Form Table

Page No. 1
Run Date 7/23/2001
Run Time 2:25:37 PM

Setid: PSUNV
As of Date: 7/22/2001

<u>Waiver Form</u>	<u>Effective Dt</u>	<u>Description</u>	<u>Default Amount</u>
APLALLSF	1/1/1998	Apply to SF charges	500.00

End of Report



Report ID: SF770

Service Indicator

Page No. 1
Run Date 7/23/2001
Run Time 7:14:27 PM

Business Unit: PSUNV

As of Date:

Service Indic Set	Effective Dt	Description		Srvc Ind Cd	Aging Set	Age Category	Minimum Amt	Dept ID	Contact ID	Use		
		Severity	Acad Career							Rec	Adm	NC
ABC	10/20/1997	ABC Test Indicator 1		Conference Guest	STD	Future Agi	0.00	E0310	10000	Y	Y	N
NEW	2/20/1997	New for testing 1		Testing Code	STD	Current	0.00	E0310	10000	Y	Y	N
STD	1/1/1998	Standard 1	Graduate Undergrad	Student Financial 1	STD	120+	100.00	10300	10004	Y	Y	Y
	1/1/1998	Standard 2	Undergrad	Student Financial 2	STD	30-60	50.00	10300	20002	Y	Y	N

End of Report



Report ID: SF772

Default Term

Page No. 1
Run Date 7/20/2001
Run Time 7:15:31 PM

Business Unit: PSUNV
As of Date: 7/27/2001

<u>Term</u>	<u>Effective Dt</u>	<u>Description</u>	<u>Term Begin Date</u>	<u>Term End Date</u>	<u>Acad Yr</u>
0230	1/1/1996	1996 Spring	1/1/1996	3/31/1996	1996
0230	3/31/1996	1996 Spring	1/1/1996	3/31/1996	1996
0290	2/8/1997	1997 Fall	1/1/1996	3/31/1996	1996
0290	2/10/1997	1997 Fall	8/1/1997	12/30/1997	1997
0330	1/1/1998	1998 Fall	1/1/1998	1/1/1998	1998
0370	12/10/1998	1999 Fall	12/1/1998	12/1/1999	1999
0430	1/1/2001	2001 Spring	1/20/2001	5/15/2001	2001

End of Report



Report ID: SF774A

Course List

Page No. 1
Run Date 07/22/2001
Run Time 3:38:33 PM

SetID: PSUNV
As of Date: 07/27/2001

Course List **Effective Date**

000000001 1/1/1900

Course List #1

<u>Seq No.</u>	<u>Wildcard Indicator</u>	<u>Institution</u>	<u>Acad Group</u>	<u>Subject</u>	<u>Course ID</u>
1	Yes	PSUNV	ENGR		

000000002 1/1/1900

Course List #2

<u>Seq No.</u>	<u>Wildcard Indicator</u>	<u>Institution</u>	<u>Acad Group</u>	<u>Subject</u>	<u>Course ID</u>
1	Yes	PSUNV	FA	ART	
2	Yes	PSUNV	FA	MUSIC	

000000003 1/1/1900

Course List #3

<u>Seq No.</u>	<u>Wildcard Indicator</u>	<u>Institution</u>	<u>Acad Group</u>	<u>Subject</u>	<u>Course ID</u>
1	Yes	PSUNV	LAW	LAW	

000000007 1/1/1900

Course List #7

<u>Seq No.</u>	<u>Wildcard Indicator</u>	<u>Institution</u>	<u>Acad Group</u>	<u>Subject</u>	<u>Course ID</u>
1	No				007276
2	No				007277

000000008 6/1/1998

Math Course for TP Contract

<u>Seq No.</u>	<u>Wildcard Indicator</u>	<u>Institution</u>	<u>Acad Group</u>	<u>Subject</u>	<u>Course ID</u>
1	Yes	PSUNV		MATH	

000000009 1/1/1900

Course List for TP Contracts

<u>Seq No.</u>	<u>Wildcard Indicator</u>	<u>Institution</u>	<u>Acad Group</u>	<u>Subject</u>	<u>Course ID</u>
1	No				001199

End of Report



Report ID: SF774B

Course List Fees

Page No. 1
Run Date 07/24/2001
Run Time 8:33:44 PM

SetID: PSUNV

Course List: 000000001 Course List #1

Term: 0330 1998 Fall
Session Code:
Charge Method: Always

Charge for Wait Listed Class: No
Include in Pro-rata: Yes
Audit Rate Specified: No
Include in Other Withdrawal: Yes

Course List Sub Fees

Account Type:	TUT Tuition	Item Type:	170000000000	Course Fees
Fee Trigger:		Equation:		
Course Rate ID:				
Amt / Unit:		Flat Amt:	54.00	USD
Amt / Unit (Audit):		Flat Amt (Audit):		
Min Amt:		Max Amt:		
Adjustment Code:	STD	Due Date Code:	STD	
Waiver Group:				



Report ID: SF775

Deposit Fees

Page No. 1

Run Date 7/24/01
Run Time 8:34:30 PM

SetID: PSUN

Deposit Fee Code:	STD	Standard Deposit Fees	Status:	Active
Multiple Deposit:	All Programs Deposit		Pivot Date:	Admit Date

Admit Term:	0330	1998 Fall
--------------------	------	-----------

Institution:	PSUNV	Career:	UGRD	Program:	
Deposit Amount:	\$500.00	USD	No Deposit Required:	No	

Deposit Dates

<u>From Date</u>	<u>To Date</u>	<u>Use</u>	<u>Due Days</u>	<u>Due Date</u>	<u>Due %</u>	<u>Update App from SF</u>	<u>Previous Status</u>	<u>Program Status</u>	<u>Program Action</u>	<u>Action Reason</u>	<u>Create Student</u>	<u>Bill for Deposit</u>
1/1/98	6/1/98	Due Date		6/1/98	50.00	Y	AD	Prematric	DEIN	IDEP	N	N
1/1/98	6/1/98	Due Date		8/1/98	50.00	Y	PM	Active	MATR	FDEP	Y	N
6/2/98	7/31/98	Due Days	20		100.00	Y	AD	Active	MATR	FDEP	N	N

Institution:	PSUNV	Career:	UGRD	Program:	FAU
Deposit Amount:		USD	No Deposit Required:	Yes	

Deposit Dates

<u>From Date</u>	<u>To Date</u>	<u>Use</u>	<u>Due Days</u>	<u>Due Date</u>	<u>Due %</u>	<u>Update App from SF</u>	<u>Previous Status</u>	<u>Program Status</u>	<u>Program Action</u>	<u>Action Reason</u>	<u>Create Student</u>	<u>Bill for Deposit</u>
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Report ID: SF776

Min Max Fees

Page No. 1
Run Date 07/22/2001
Run Time 3:42:52 PM

SetID: PSUNV

Min Max Fee Code: MM1 Min/Max Fees for MM1 - SF

Billing Career Min / Max					
<u>Institution</u>		<u>Acad Career</u>		<u>Min Amt</u>	<u>Max Amt</u> <u>Max Tuit Res</u>
PSUNV	PeopleSoft University	GRAD	Graduate	\$135.00	\$180.00 USD

Acad Year Min / Max					
<u>Acad Year</u>				<u>Min Amt</u>	<u>Max Amt</u>

Term Min / Max					
<u>Term</u>				<u>Min Amt</u>	<u>Max Amt</u>

Session Min / Max					
<u>Term</u>		<u>Session</u>		<u>Min Amt</u>	<u>Max Amt</u>

Admit Term Max					
<u>Admit Term</u>					<u>Max Amt</u>



Report ID: SF777

Optional Fee Table

Page No. 1
Run Date 7/22/2001
Run Time 3:43:38 PM

Setid: PSUNV
As of Date: 7/27/2001

<u>Fee Code</u>	<u>Effective Date</u>	<u>Description</u>	<u>Acad Career</u>	<u>Account Type</u>	<u>Item Type</u>	<u>Term</u>	<u>Due Date Cd</u>							
LESSON														
	1/1/1900	Lesson	Graduate Undergraduate	Tuition	Course Fees	1998 Fall	STD							
		<table><tr><td><u>Valid Value</u></td><td><u>Initial</u></td></tr><tr><td>Lesson</td><td>N</td></tr><tr><td>No Lesson</td><td>Y</td></tr></table>	<u>Valid Value</u>	<u>Initial</u>	Lesson	N	No Lesson	Y						
<u>Valid Value</u>	<u>Initial</u>													
Lesson	N													
No Lesson	Y													
PRKING														
	1/1/1900	Parking	Graduate Business Continuing Education Semester Credit Extended Education Graduate Law Medical School Technical Undergraduate Engineering Undergraduate Veterinary Medicine	Parking Fees	Parking Stickers	1998 Fall	STD							
		<table><tr><td><u>Valid Value</u></td><td><u>Initial</u></td></tr><tr><td>No Parking Sticker</td><td>Y</td></tr><tr><td>Parking Sticker</td><td>N</td></tr></table>	<u>Valid Value</u>	<u>Initial</u>	No Parking Sticker	Y	Parking Sticker	N						
<u>Valid Value</u>	<u>Initial</u>													
No Parking Sticker	Y													
Parking Sticker	N													
RECFEE														
	1/1/1900	Recreation Fee	Undergraduate	Miscellaneous Fees	GL Charge Account	1998 Fall	STD							
		<table><tr><td><u>Valid Value</u></td><td><u>Initial</u></td></tr><tr><td>No Recreation Fee</td><td>Y</td></tr><tr><td>Recreation Fee</td><td>N</td></tr></table>	<u>Valid Value</u>	<u>Initial</u>	No Recreation Fee	Y	Recreation Fee	N						
<u>Valid Value</u>	<u>Initial</u>													
No Recreation Fee	Y													
Recreation Fee	N													



Report ID: SF778

Optional Fee Term

Page No. 1
Run Date 7/22/2001
Run Time 3:44:23 PM

SetID: PSUNV

<u>Fee Code</u>	<u>Description</u>	<u>Account Type</u>	<u>Item Type</u>	<u>Term</u>	<u>Due Date Cd</u>	<u>Start Date</u>	<u>Stop Date</u>	<u>No Chng Date</u>
LESSON	Lesson							

Tuition	Course Fees	1998 Fall	STD	4/1/1998	8/31/1998	8/31/1998
---------	-------------	-----------	-----	----------	-----------	-----------

<u>Academic Load</u>	<u>Valid Value</u>	<u>Amt Per Unit</u>	<u>Flat Amt</u>	<u>Max Amt</u>	<u>Currency</u>	<u>Initial Value</u>
Enrolled Full-Time	Lesson	\$0.00	\$200.00	\$99,999.99	USD	N
Enrolled Full-Time	Lesson	\$0.00	\$0.00	\$99,999.99	USD	Y
Enrolled Full-Time	No Lesson	\$0.00	\$200.00	\$99,999.99	USD	N
Enrolled Full-Time	No Lesson	\$0.00	\$0.00	\$99,999.99	USD	Y
Enrolled Half-Time	Lesson	\$0.00	\$100.00	\$99,999.99	USD	N
Enrolled Half-Time	Lesson	\$0.00	\$0.00	\$99,999.99	USD	Y
Enrolled Half-Time	No Lesson	\$0.00	\$100.00	\$99,999.99	USD	N
Enrolled Half-Time	No Lesson	\$0.00	\$0.00	\$99,999.99	USD	Y
Three Quarter Time	Lesson	\$0.00	\$150.00	\$99,999.99	USD	N
Three Quarter Time	Lesson	\$0.00	\$0.00	\$99,999.99	USD	Y
Three Quarter Time	No Lesson	\$0.00	\$150.00	\$99,999.99	USD	N
Three Quarter Time	No Lesson	\$0.00	\$0.00	\$99,999.99	USD	Y

PARK Parking Fees

Parking Fees	Parking Stickers	1997 Fall	STD	10/1/1997	12/31/1997	10/30/1997
--------------	------------------	-----------	-----	-----------	------------	------------

<u>Academic Load</u>	<u>Valid Value</u>	<u>Amt Per Unit</u>	<u>Flat Amt</u>	<u>Max Amt</u>	<u>Currency</u>	<u>Initial Value</u>



Report ID: SF779

Transaction Fees

Page No. 1

Run Date 7/22/2001

Run Time 3:50:01 PM

SetID: PSUNV

Trans Fee Code: PARK Parking

Term: 0290 1997 Fall

Session Code:

Effective Date: 10/23/1997

Transaction	Amount	Acct Type	Item Type	Graded Only	Charge Withdraw
Initial Enrollment:	No	USD			
Add Fee:	No			No	
Drop Fee:	No			No	No
Add Wait List:	No			No	
Drop Wait List:	No			No	
Min/Max Fee Code:	STD				
Due Date Code:	STD				



Report ID: SF780

Tuition Calculation Control

Page No. 1
Run Date 07/22/2001
Run Time 3:52:32 PM

SetID: PSUNV

Academic Career: Continuing Education

<u>Term</u>	<u>Auto Calc</u>	<u>Auto Calc Waiver</u>	<u>Term Wash Period</u>	<u>Trans Wash Period</u>
1998 Fall	Yes	No	0	0

<u>Session</u>	<u>Session Wash Period</u>
----------------	----------------------------

1998 Fall	No	Yes	0	0
-----------	----	-----	---	---

<u>Session</u>	<u>Session Wash Period</u>
----------------	----------------------------

2001 Sprng	No	Yes	0	0
------------	----	-----	---	---

<u>Session</u>	<u>Session Wash Period</u>
----------------	----------------------------

2001 Sum	No	Yes	0	0
----------	----	-----	---	---

<u>Session</u>	<u>Session Wash Period</u>
----------------	----------------------------

2001 Fall	No	Yes	0	0
-----------	----	-----	---	---

<u>Session</u>	<u>Session Wash Period</u>
----------------	----------------------------



Report ID: SF781

Waiver Table

SetID: PSUNV

Page No. 1
Run Date 07/22/2001
Run Time 4:02:23 PM

Waiver Code: CRD Student ID Card Waiver

<u>Account Type</u>	<u>Criteria</u>	<u>Waiver %</u>	<u>Amt per Unit</u>	<u>Max Waiver</u>	<u>Waive Tax</u>	<u>Tax Waiver Acct type</u>
<u>Item Type</u>	<u>Adjust Until</u>	<u>Waiver Offset</u>	<u>Flat Amt</u>	<u>Item Group</u>	<u>Increase Waiver for Tax</u>	<u>Tax Waiver Item Type</u>
Miscellaneous Fees	C29			\$9,999,999.00 USD	N	
Waiver--ID Card	10/01/1998		\$50.00		N	

Waiver Code: EC001 EC #001

<u>Account Type</u>	<u>Criteria</u>	<u>Waiver %</u>	<u>Amt per Unit</u>	<u>Max Waiver</u>	<u>Waive Tax</u>	<u>Tax Waiver Acct type</u>
<u>Item Type</u>	<u>Adjust Until</u>	<u>Waiver Offset</u>	<u>Flat Amt</u>	<u>Item Group</u>	<u>Increase Waiver for Tax</u>	<u>Tax Waiver Item Type</u>
Tuition	C27			\$0.00 USD	N	
Waiver--Tuition&Fees	12/31/2008		\$200.00		N	

Waiver Code: EC002 EC #002

<u>Account Type</u>	<u>Criteria</u>	<u>Waiver %</u>	<u>Amt per Unit</u>	<u>Max Waiver</u>	<u>Waive Tax</u>	<u>Tax Waiver Acct type</u>
<u>Item Type</u>	<u>Adjust Until</u>	<u>Waiver Offset</u>	<u>Flat Amt</u>	<u>Item Group</u>	<u>Increase Waiver for Tax</u>	<u>Tax Waiver Item Type</u>
Tuition	C28			\$0.00 USD	N	
Waiver--Tuition&Fees	12/31/2008		\$201.00		N	

Waiver Code: EC003 EC #003

<u>Account Type</u>	<u>Criteria</u>	<u>Waiver %</u>	<u>Amt per Unit</u>	<u>Max Waiver</u>	<u>Waive Tax</u>	<u>Tax Waiver Acct type</u>
<u>Item Type</u>	<u>Adjust Until</u>	<u>Waiver Offset</u>	<u>Flat Amt</u>	<u>Item Group</u>	<u>Increase Waiver for Tax</u>	<u>Tax Waiver Item Type</u>
Tuition	C27			\$0.00 USD	N	
Waiver--Tuition&Fees	12/31/2008		\$300.00		N	

**Valid Records and Fields**

SetID: MODEL

Record Name **Description**
ACAD_PROG Student Academic Program

<u>Field Name</u>	<u>Description</u>	<u>Edittable</u>	<u>Seq No.</u>

ACAD_SUBPLAN Student Academic Subplan Table

<u>Field Name</u>	<u>Description</u>	<u>Edittable</u>	<u>Seq No.</u>
ACAD_SUB_PLAN	Academic Sub-Plan	ACAD_SUBPLAN_VW	40

CRSE_CATALOG Course Catalog Data

<u>Field Name</u>	<u>Description</u>	<u>Edittable</u>	<u>Seq No.</u>

DERIVED_SF Derived - Student Financials

<u>Field Name</u>	<u>Description</u>	<u>Edittable</u>	<u>Seq No.</u>
AGE_BOT	Age - Begin of Term		70
AGE_EOT	Age - End of Term		71
FIRST_AT_INST	First Time at Institution		46
FIRST_IN_CAREER	First Time in Career		47
FIRST_IN_PROGRAM	First Time in Program		48
TODAYS_DATE	Today's Date		68
TOTAL_BILL_UNITS	Total Billing Units		72

PERS_DTUSA_SBR Personal Data Subrecord - USA

<u>Field Name</u>	<u>Description</u>	<u>Edittable</u>	<u>Seq No.</u>

PERS_INST_REL Instituional Relationship

<u>Field Name</u>	<u>Description</u>	<u>Edittable</u>	<u>Seq No.</u>
EMPLOYEE_CUR	Current Employee (E)		43



Report ID: SF783

Late Fees Report

Page No. 1
Run Date 7/22/2001
Run Time 5:02:10 PM

Batch ID: 000000000273
Business Unit: PSUNV

<u>ID</u>	<u>Name</u>	<u>Late Fee Code</u>	<u>Scheme</u>	<u>Effective Date</u>	<u>Due Date</u>	<u>Late Fee</u>	<u>Adjusted Amt</u>	<u>Currency</u>
SF0300	Hornberger,Lena	TEST1	ALLPRG	07/06/1998	07/11/1998	\$150.00	\$150.00	USD
		TEST1	ALLPRG	08/06/1998	08/11/1998	\$120.00	\$120.00	USD
		TEST1	ALLPRG	09/06/1998	09/11/1998	\$120.00	\$120.00	USD
		TEST1	ALLPRG	10/06/1998	10/11/1998	\$120.00	\$120.00	USD
		TEST1	ALLPRG	11/06/1998	11/11/1998	\$120.00	\$120.00	USD
		TEST1	ALLPRG	12/06/1998	12/11/1998	\$120.00	\$120.00	USD
		TEST1	ALLPRG	01/06/1999	01/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	02/06/1999	02/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	03/06/1999	03/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	04/06/1999	04/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	05/06/1999	05/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	06/06/1999	06/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	07/06/1999	07/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	08/06/1999	08/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	09/06/1999	09/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	10/06/1999	10/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	11/06/1999	11/11/1999	\$120.00	\$120.00	USD
		TEST1	ALLPRG	12/06/1999	12/11/1999	\$120.00	\$120.00	USD



Report ID: SF784

Billing Aging Messages

Page No. 1
Run Date 7/22/2001
Run Time 5:56:42 PM

Business Unit: PSUNV
As of Date: 7/27/2001

<u>Aging Set</u>	<u>Description</u>	<u>Aging Category</u>	<u>Msg Nbr</u>	<u>Msg Category</u>	<u>Description</u>
STD	STD Aging Set				
		30-60	20	FEE	Your account is 60-90 days past due. If you have not done so already, please remit payment immediately.
		61-90	25	FEE	Your account is 90-120 days past due. If you have not already done so, please remit payment immediately. If payment is not received,

End of Report



Report ID: SF785

Billing Message Table

Page No. 1
Run Date 7/22/2001
Run Time 5:55:26 PM

Setid: PSUNV
As of Date: 7/27/2001

<u>Msg Nbr</u>	<u>Message Category</u>	<u>Keyword 1</u>	<u>Keyword 2</u>	<u>Keyword 3</u>	<u>Description</u>
1	FEE	Tuition & Fees			Fees are due and payable upon receipt of this invoice.
20	FEE	Tuition & Fees			Your account is 60-90 days past due. If you have not done so already, please remit payment immediately.
25	FEE	Tuition & Fees			Your account is 90-120 days past due. If you have not already done so, please remit payment immediately. If
30	FEE	Tuition & Fees			If Library Fines are not paid, you library privileges will be revoked.
50	FEE	Tuition & Fees			Tuition is calculated based on credit hours.
51	FEE	Tuition & Fees			Tuition is calculated based on number of classes.
60	FEE	Tuition & Fees			If you have questions regarding charges or payments, please phone the Bursar's Office at 555-1212.
70	FEE	Tuition & Fees			Business Hours are 8:00 a.m.-4:30 p.m.

End of Report

**Billing Scan Line**

<u>Scan Line Defn</u>	<u>Description</u>	<u>Status</u>	<u>Last Maint Oprid</u>	<u>Add Datetime</u>	<u>Last Update Datetime</u>
BT1	Billing Test 1	Active		,)/./00/65 00:00:00.00	,)/./00/65 00:00:00.00
<u>Line Seq Nbr</u>	<u>Part 1 Field</u>	<u>Part 1 Type</u>	<u>Part 1 Static</u>	<u>Seq Length</u>	<u>Part 1 Nbr</u>
1		Text	TESTBILL	8	0
2		Sequence #		5	2
3	Amount Due	Field		15	0
TEST1	Billing Test	Active		,)/./00/65 00:00:00.00	,)/./00/65 00:00:00.00
<u>Line Seq Nbr</u>	<u>Part 1 Field</u>	<u>Part 1 Type</u>	<u>Part 1 Static</u>	<u>Seq Length</u>	<u>Part 1 Nbr</u>
1	Amount Due	Field		16	0
2		Text	STUDENT	7	0
3		Sequence #		10	1
TUITION	Tuition	Active		,)/./00/65 00:00:00.00	,)/./00/65 00:00:00.00
<u>Line Seq Nbr</u>	<u>Part 1 Field</u>	<u>Part 1 Type</u>	<u>Part 1 Static</u>	<u>Seq Length</u>	<u>Part 1 Nbr</u>
1	Due Date	Field		8	0
2	Emplid	Field		11	0
3	Emplid	Field		11	0
4		Text	TEST	4	0
5		Sequence #		10	83
TUTGRAD	Tuition Graduate	Active		,)/./00/65 00:00:00.00	,)/./00/65 00:00:00.00
<u>Line Seq Nbr</u>	<u>Part 1 Field</u>	<u>Part 1 Type</u>	<u>Part 1 Static</u>	<u>Seq Length</u>	<u>Part 1 Nbr</u>
1	Amount Due	Field		15	0
2	Postal	Field		12	0

End of Report



Report ID: SF787

Billing Type Table

Page No. 1
Run Date 7/22/2001
Run Time 5:51:21 PM

Setid: PSUNV
As of Date: 7/27/2001

<u>Bill Type ID</u>	<u>Description</u>	<u>Short Description</u>	<u>Effective Date</u>
CRP	Corporate Bills	Corp Bills	1/1/1900
PPP	PrePayment Plan Bills	PPP Bills	1/1/1900
STU	Student Bills	Stu Bills	1/1/1900

End of Report



Report ID: SF788

Billing Messages for Students

Page No. 1
Run Date 7/22/2001
Run Time 5:58:13 PM

Business Unit: PSUNV
As of Date: 7/27/2001

<u>Effective Dt</u>	<u>Msg Nbr</u>	<u>Message Category</u>	<u>Description</u>
1/1/1900	1	FEE	Tuition & Fees
1/1/1900	70	FEE	Tuition & Fees

Fees are due and payable upon receipt of this invoice.
Business Hours are 8:00 a.m.-4:30 p.m.

End of Report



Report ID: SF789

Billing Messages for Corporations

Page No. 1
Run Date 7/22/2001
Run Time 6:12:34 PM

Business Unit: PSUNV
As of Date: 7/27/2001

External Org ID Description
000000001 **Cottonwood High School**

<u>Msg Nbr</u>	<u>Message Category</u>	<u>Message Description</u>
1	FEE Tuition & Fees	Fees are due and payable upon receipt of this invoice.

End of Report



Report ID: SF790

Customer Billing Messages

Page No. 1
Run Date 7/22/2001
Run Time 6:10:18 PM

Business Unit: PSUNV
As of Date: 7/27/2001

ID Name
SF0048 **Pantell,Annamarie**

Msg Nbr Message Category
1 FEE Tuition & Fees

Description
Fees are due and payable upon receipt of this invoice.

End of Report



Report ID: SF791

Invoice Layout

Page No. 1
Run Date 7/22/2001
Run Time 5:51:52 PM

Setid: PSUNV

<u>Invoice Form ID</u>	<u>Description</u>	<u>Status</u>	<u>Location</u>	<u>Datetime Stamp</u>
<u>Operator ID</u>	<u>Trans Sort 1</u>	<u>Trans Sort 2</u>	<u>Trans Sort 3</u>	<u>Trans Sort 4</u>
<u>Term Summary</u>	<u>Bill Summary 1</u>	<u>Bill Summary 2</u>	<u>Inc. AA Total</u>	<u>Sub-total By</u>
<u>Bill Sort 1</u>	<u>Bill Sort 2</u>	<u>Bill Sort 3</u>	<u>AA Detail</u>	
TF1	Tuition&Fees Layout #1	Active		1998/06/29 17:37:09.00
PSDF				
Current			N	N
Name				Y
TF2	Tuition&Fees Layout #2	Active		1998/06/29 18:09:10.00
PSDF	Academic Year	Term		
Future			N	N
Name				Y
TF3	Tuition&Fees Layout #3	Active		1998/06/29 18:10:13.00
PSDF				
All			N	N
Name				Y
TF4	Tuition&Fees Layout #4	Active		1998/06/29 18:11:12.00
PSDF				
All			N	Y
Name				Y
TF5	Tuition&Fees Layout #5	Active		1998/06/29 18:12:23.00
PSDF				
Current			Y	N
Name				Y
TF6	Tuition&Fees Layout #6	Active		1998/06/29 18:13:16.00
PSDF				
Current			Y	Y
Name				Y
TF7	Tuition&Fees Layout #7	Active		1998/06/29 18:14:59.00
PSDF	Student Name (Third Party)			
All			N	N
Name				N

End of Report



Report ID: SF792

Billing Invoice Number

Page No. 1
Run Date 7/22/2001
Run Time 5:52:38 PM

<u>Inv Number ID</u>	<u>Description</u>	<u>Status</u>	<u>Last Maint Oprid</u>	<u>Add Datetime</u>	<u>Last Update Datetime</u>
1	Tuition Information	Active		12:00:00 AM	12:00:00 AM
	<u>Options</u>	<u>Static</u>	<u>Next Seq</u>	<u>Seq Length</u>	
Part 1	Text	AA		9	
Part 2	Text	DEF		3	
Part 3	Auto		0045454718	10	
10000	Tuition & Fees Invoice	Active		12:00:00 AM	12:00:00 AM
	<u>Options</u>	<u>Static</u>	<u>Next Seq</u>	<u>Seq Length</u>	
Part 1	Text	TABBY1		6	
Part 2	Auto		0000000019	10	
Part 3	Text	FALL98		6	
1099	bILLING tEST	Active		12:00:00 AM	12:00:00 AM
	<u>Options</u>	<u>Static</u>	<u>Next Seq</u>	<u>Seq Length</u>	
Part 1	Auto		1000000000	10	
Part 2	Text	BILLING		7	
Part 3	Text	TEST		5	
2	Invoice number 2	Active		12:00:00 AM	12:00:00 AM
	<u>Options</u>	<u>Static</u>	<u>Next Seq</u>	<u>Seq Length</u>	
Part 1	Text	AB		10	
Part 2	Text	REFRERERII		10	
Part 3	Auto		0000000455	10	



Report ID: SF793

Billing Messages by Item Type

Page No. 1
Run Date 7/22/2001
Run Time 5:57:27 PM

Business Unit:

As of Date:

Item Type From
Item Type To

Description
Description

Msg Nbr Message Category

Message Description

End of Report



Report ID: SF794

Billing Message Category

Page No. 1
Run Date 7/22/2001
Run Time 5:56:11 PM

Setid: PSUNV
As of Date: 7/27/2001

<u>Category</u>	<u>Effective Date</u>	<u>Description</u>	<u>Short Descr</u>
FEE	1/1/1900	Tuition & Fees	Fees

End of Report



Report ID: SF795

Billing Standard Request

Page No. 1
Run Date 7/22/2001
Run Time 5:50:05 PM

Setid: PSUNV
As of Date: 7/27/2001

Bill Request ID	Description	Bill Type ID	Description	Min Credit Bal	Min Debit Bal	Chrg Add After	Chrg Add Until			
Institution	Campus	Not Billed Since	Admin Function	All Acct	All Careers	Zero Acct	Days Past Due	From Days	To Days	Due Days
From Last Name	To Last Name	Ext. Collection	Bill Comm.	Collection	Comm. Category	Comm. Context	Invoice Nbr ID			
From Corporation	To Corporation	Invoice Flg	Prt Schedule	Acct Stmt	Prior Invoice Calc.		Scan Line Def			
BIL12		CRP	Corporate Bills		0.00	0.00				
PSUNV		SFBI		Y	N	Y	0	0	0	0
		N	Y	N	FEES	BILL				EORGBILL
		A	N	Y	Invoice					

Account Type	Institution	Academic Career	Academic Program	Academic Plan

Msg Nbr	Message Category	Description
1	FEE	Tuition & Fees
60	FEE	Tuition & Fees
70	FEE	Tuition & Fees
Fees are due and payable upon receipt of this invoice.		
If you have questions regarding charges or payments, please phone the Bursar's Office at 555-1212.		
Business Hours are 8:00 a.m.-4:30 p.m.		

BIL13		CRP	Corporate Bills		-2,000.00	999,999,999.00				
PSUNV		SFBI		Y	N	Y	0	0	0	0
		N	Y	N	FEES	BILL				EORGBILL
		A	N	Y	Invoice					

Account Type	Institution	Academic Career	Academic Program	Academic Plan

Msg Nbr	Message Category	Description



<u>Business Unit</u>	<u>Description</u>	<u>Permission List</u>	<u>Access Code</u>
PSCC	PeopleSoft Community College	ALLPANLS	Read/Write Access
PSSTA	PeopleSoft State University	ALLPANLS	Read/Write Access
PSUNV	PeopleSoft University Bursar	ALLPANLS	Read/Write Access
PSUNV	PeopleSoft University Bursar	CANPANLS	Read/Write Access
PSUNV	PeopleSoft University Bursar	SAPANLS	Read/Write Access

End of Report



Report ID: SF801

Business Unit User ID Security

Page No. 1
Run Date 7/30/01
Run Time 5:31:54 PM

<u>Business Unit</u>	<u>Description</u>	<u>User ID</u>	<u>Name</u>	<u>Access Code</u>
PSCC	PeopleSoft Community College	PS	Carroll,Bruce	Y
PSSTA	PeopleSoft State University	CANENG	Carroll,Bruce	N
		PS	Carroll,Bruce	Y
PSUNV	PeopleSoft University Bursar	CANENG	Carroll,Bruce	Y
		PS	Carroll,Bruce	Y

End of Report



Report ID: SF802

Cashier's Office Permission List Security

Page No. 1
Run Date 7/30/01
Run Time 6:09:31 PM

<u>Business Unit</u>	<u>Description</u>	<u>Cashier's Office</u>	<u>Description</u>	<u>Permission List</u>	<u>Access Code</u>
PSUNV	PeopleSoft University Bursar	MAIN	PeopleSoft University Bursar	ALLPANLS	Y
		WALNUTCR		SAPANLS	Y
				ALLPANLS	Y

End of Report



Report ID: SF803

Cashier's Office User ID Security

Page No. 1
Run Date 7/30/01
Run Time 5:33:47 PM

<u>Business Unit</u>	<u>Description</u>	<u>Cashier Office</u>	<u>Description</u>	<u>User ID</u>	<u>Name</u>	<u>Access Code</u>
PSUNV	PeopleSoft University Bursar	MAIN	Main Cashiering Office	PS	Carroll,Bruce	Y
		WALNUTCR	Walnut Creek Cashier's Office	PS	Carroll,Bruce	Y

End of Report



Report ID: SF804

Credit Card Permission List Security

Page No. 1
Run Date 7/30/01
Run Time 6:20:51 PM

<u>Permission List</u>	<u>Access Code</u>
ALLPANLS	Y
CANPANLS	Y
CNHRPNLS	N
JCADMIN	N

End of Report



Report ID: SF805

Credit Card User ID Security

Page No. 1
Run Date 7/30/01
Run Time 5:39:20 PM

<u>User ID</u>	<u>Name</u>	<u>Access Code</u>
PS	Carroll,Bruce	Y
SAMPLE	Carroll,Bruce	Y

End of Report



Report ID: SF806

Company Permission List Security

Page No. 1
Run Date 7/30/01
Run Time 6:20:06 PM

<u>Company</u>	<u>Description</u>	<u>Permission List</u>	<u>Access Code</u>
CCB	Contra Costa Bank	ALLPANLS	N
F03	Mexican Financial Services	CANPANLS	Y
F31	Singapore Financial Services	CANPANLS	Y
F62	Spain Financial Services	CANPANLS	Y
F64	United Kingdom Financial Srvcs	CANPANLS	Y
STR	PeopleSoft - Student Refunds	ALLPANLS	N

End of Report



Report ID: SF807

Company User ID Security

Page No. 1
Run Date 7/30/01
Run Time 5:36:48 PM

<u>Company</u>	<u>Description</u>	<u>User ID</u>	<u>Name</u>	<u>Access Code</u>
CCB	Contra Costa Bank	PS	Carroll,Bruce	N
STR	PeopleSoft - Student Refunds	PS	Carroll,Bruce	N

End of Report



Report ID: SF808

General Security Setup Table

Page No. 1
Run Date 7/30/01
Run Time 6:26:09 PM

Security Views

<u>Search Text for Security</u>	<u>No Security View</u>	<u>User ID Security View</u>	<u>Permission List Security View</u>	<u>Secured Field</u>
SP_ADDITM	SP_ADDITM_NONVW	SP_ADDITM_OPRVW	SP_ADDITM_CLSVW	Item Type Security
SP_ADWITM	SP_ADWITM_NONVW	SP_ADWITM_OPRVW	SP_ADWITM_CLSVW	Item Type Security
SP_BU_SF	SP_BU_SF_NONVW	SP_BU_SF_OPRVW	SP_BU_SF_CLSVW	Business Unit Security
SP_CMPNY	SP_CMPNY_NONVW	SP_CMPNY_OPRVW	SP_CMPNY_CLSVW	Company Security
SP_CSHOFF	SP_CSHOFF_NONVW	SP_CSHOFF_OPRVW	SP_CSHOFF_CLSVW	Business Unit Security
SP_DRPITM	SP_DRPITM_NONVW	SP_DRPITM_OPRVW	SP_DRPITM_CLSVW	Item Type Security
SP_DRWITM	SP_DRWITM_NONVW	SP_DRWITM_OPRVW	SP_DRWITM_CLSVW	Item Type Security
SP_INIITM	SP_INIITM_NONVW	SP_INIITM_OPRVW	SP_INIITM_CLSVW	Item Type Security
SP_ISET	SP_ISET_NONVW	SP_ISET_OPRVW	SP_ISET_CLSVW	Institution Set Security
SP_ITACC	SP_ITACC_NONVW	SP_ITACC_OPRVW	SP_ITACC_CLSVW	Item Type Security
SP_ITACNR	SP_ITACNR_NONVW	SP_ITACNR_OPRVW	SP_ITACNR_CLSVW	Item Type Security
SP_ITEMAP	SP_ITEMAP_NONVW	SP_ITEMAP_OPRVW	SP_ITEMAP_CLSVW	Item Type Security
SP_ITEMBI	SP_ITEMBI_NONVW	SP_ITEMBI_OPRVW	SP_ITEMBI_CLSVW	Item Type Security
SP_ITEMCH	SP_ITEMCH_NONVW	SP_ITEMCH_OPRVW	SP_ITEMCH_CLSVW	Item Type Security
SP_ITEMCN	SP_ITEMCH_NONVW	SP_ITEMCN_OPRVW	SP_ITEMCN_CLSVW	Item Type Security
SP_ITEMPY	SP_ITEMPY_NONVW	SP_ITEMPY_OPRVW	SP_ITEMPY_CLSVW	Item Type Security
SP_ITEMTR	SP_ITEMTR_NONVW	SP_ITEMTR_OPRVW	SP_ITEMTR_CLSVW	Item Type Security
SP_ITEMWF	SP_ITEMWF_NONVW	SP_ITEMWF_OPRVW	SP_ITEMWF_CLSVW	Item Type Security
SP_ITEMWV	SP_ITEMWV_NONVW	SP_ITEMWV_OPRVW	SP_ITEMWV_CLSVW	Item Type Security



<u>SetID</u>	<u>Permission List</u>	<u>Item Type</u>	<u>Description</u>
MODEL	ALLPANLS	700000000001	Room Charges - McGaw Double
		700000000002	Room Charges - Jones Single
		700000000003	Meal Plan-21
		700000000004	Meal Plan-14
		700000000005	Damage Charges
	CANPANLS	100000000001	Tuition - Medical School
		200000000002	Parking Stickers
		500000000001	Refund
		700000000001	Room Charges - McGaw Double
		700000000002	Room Charges - Jones Single
		700000000003	Meal Plan-21
		700000000004	Meal Plan-14
		700000000005	Damage Charges
		000000000078	Special Assessment
		000000058585	Aerospace Tuition
	CNHRPNLS	010000000008	Billing
		010000000009	Pre Payment Plan - Billing
		090000000019	FA Payment
		100000000001	Tuition - Medical School
		100000000002	Tuition - Law School
		100000000003	Tuititon - UG Engineering
		100000000004	Tuition - Undergraduate
		100000000006	Tuition - Veterinary School
		100000000007	Tuition - Graduate
		100000000099	Tuition GL Test Charge
		110000000000	Recreation Center Fees
		110000000001	GL Charge Account
		110000000009	GL Charge Account #2
		120000000000	Transaction Fee - Init Enroll
		120000000001	Transaction Fee - Add Classes
		120000000002	Transaction Fee - Drop Classes
		120000000003	Transaction Fee - Add Wait Lst
		120000000004	Transaction Fee - Drp Wait Lst
		130000000000	Check Cashing Fees
		140000000001	Class Add Fee
		170000000000	Course Fees
		170000000001	Class Fees
		170000000002	Administrative Fees - Add/drop
		170000000003	test
		200000000001	Parking Fines
		200000000002	Parking Stickers
		200000000003	Health Fees
		200000000004	Music fees
		210000000001	Book Fees
		210000000002	Parking Fees
		210000000003	Gymnastic Fees
		210000000004	Material Fees
		300000000001	Payment-Cash
		300000000002	Payment-Check
		300000000003	Wire Transfer-Thank You
		300000000004	Credit Card
		300000000005	Writeoff
		300000000006	GL-Writeoff Acct
		300000000009	GL Payment #2
		300000000010	Unapplied Payment



Report ID: SF810

Item Type User ID Security

Page No. 1
Run Date 7/30/01
Run Time 5:46:53 PM

<u>SetID</u>	<u>User ID</u>	<u>Name</u>	<u>Item Type</u>	<u>Description</u>
MODEL	CAN	Miller,Bruce	000000000078	Special Assessment
			000000058585	Aerospace Tuition
			010000000008	Billing
			010000000009	Pre Payment Plan - Billing
			090000000019	FA Payment
			100000000001	Tuition - Medical School
			100000000002	Tuition - Law School
			100000000003	Tuititon - UG Engineering
			100000000004	Tuition - Undergraduate
			100000000006	Tuition - Veterinary School
			100000000007	Tuition - Graduate
			100000000099	Tuition GL Test Charge
			110000000000	Recreation Center Fees
			110000000001	GL Charge Account
			110000000009	GL Charge Account #2
			120000000000	Transaction Fee - Init Enroll
			120000000001	Transaction Fee - Add Classes
			120000000002	Transaction Fee - Drop Classes
			120000000003	Transaction Fee - Add Wait Lst
			120000000004	Transaction Fee - Drp Wait Lst
			130000000000	Check Cashing Fees
			140000000001	Class Add Fee
			170000000000	Course Fees
			170000000001	Class Fees
			170000000002	Administrative Fees - Add/drop
			170000000003	test
			200000000001	Parking Fines
			200000000002	Parking Stickers
			200000000003	Health Fees
			200000000004	Music fees
			210000000001	Book Fees
			210000000002	Parking Fees
			210000000003	Gymnastic Fees
			210000000004	Material Fees
			300000000001	Payment-Cash
			300000000002	Payment-Check
			300000000003	Wire Transfer-Thank You
			300000000004	Credit Card
			300000000005	Writeoff
			300000000006	GL-Writeoff Acct
			300000000009	GL Payment #2
			300000000010	Unapplied Payment
			300000000099	GL Payment Account (Cash)
			310000000001	AMEX
			330000000099	GL Payment Account
			350000000001	Waiver - Application Fees
			350000000002	Waiver - Tuition & Fees
			350000000003	Waiver - Housing
			350000000004	Waiver - Parking
			350000000005	GL Waiver Account
			350000000007	Corporate Tuition Scholarship
			400000000001	Tuition Deposit
			400000000002	Housing Deposit
			400000000003	GL Deposit Account
			500000000001	Refund



Report ID: SF811

SetID Permission List Security

Page No. 1
Run Date 7/30/01
Run Time 6:21:53 PM

<u>SetID</u>	<u>Permission List</u>	<u>Access Code</u>
JSM	CANPANLS	Y
LT1	CANPANLS	Y
MODEL	ALLPANLS	Y
PSUNV	ALLPANLS	Y

End of Report



Report ID: SF812

SetID User ID Security

Page No. 1
Run Date 7/30/01
Run Time 5:49:24 PM

<u>SetID</u>	<u>User ID</u>	<u>Name</u>	<u>Access Code</u>
CCB	CANENG	Carroll,Bruce	Y
JSM	CANENG	Carroll,Bruce	Y
MODEL	LS	Carroll,Bruce	Y
	PS	Carroll,Bruce	Y
PSUNV	LS	Carroll,Bruce	Y
	PS	Carroll,Bruce	Y

End of Report



Third Party Contracts Report

Page No.: 1
Run Date: 7/22/2001
Run Time: 6:13:50 PM

Business Unit: PSUNV Contract #: 501 Contract Priority: 999999 Status: Active

Org ID:	000010010	Org Contact:	0	External Contract:	
Delivery Code:				Requisition Nbr:	
Contract Max:	\$999,999.00 USD	Student Max:	\$999,999.00 USD	Last Date For Corrections:	12/31/2002

Item Type Information

Account Type:	TPC	Charge Item Type:	1000000000008	
Credit Account Type:	TPC	Credit Item Type:	3600000000002	Discount Item Type:

Date Type Information

Contract Type:	Term	Date Type:	Term	
Start Date:		End Date:		
Term:	0390	Academic Year:		Course List:

Offset Charge Information

Tree Name:	ITEM_SECURITY		
Item Type Group:	TUITION		
Term From:	0390	Term To:	0390

Eligible Charge Information

Line #	Tree Node	Max Amount	Charge Pct.	Charge Item Type	Discount Pct.	Discount Item Type
1	TUITION	\$999,999.00	75.00%	1000000000008		



Report ID: SF815E

Trial Balance by Account

Page No. 1

Run Date 7/22/2001

Run Time 5:11:02 PM

Business Unit: PSUNV

<u>Account Nbr</u>	<u>Item Type</u>	<u>Effective Dt</u>		<u>Total Amount</u>
		Prior Period	Current Period	
		(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

Total

End of Report



Report ID: SF815P

Trial Balance by Account

Page No. 1
Run Date 7/22/2001
Run Time 5:12:33 PM

Business Unit: PS

<u>Account Nbr</u>	<u>Item Type</u>	<u>Post Date</u>		<u>Total Amount</u>
		Prior Period	Current Period	
		(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

Total

End of Report



Report ID: SF816E

Trial Balance by Student/Item

Page No. 1
Run Date 7/22/2001
Run Time 5:15:40 PM

Business Unit: PSUNV

<u>Name</u>	<u>Item Type</u>	<u>Effective Dt</u>		<u>Total Amount</u>
		Prior Period	Current Period	
		(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

End of Report



Report ID: SF817E

Trial Balance by Student

Page No. 1
Run Date 7/22/2001
Run Time 5:14:22 PM

Business Unit: PSUNV

<u>Name</u>	<u>Effective Dt</u>			
	Prior Period	Current Period		<u>Total Amount</u>
	(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)		

End of Report



Report ID: SF819E

Trial Balance by Corp. Item

Page No. 1

Run Date 7/22/2001

Run Time 5:17:43 PM

Business Unit: PSUNV

Name	Effective Dt			Total Amount
	Item Type	Prior Period	Current Period	
		(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

End of Report



Report ID: SF820E

Trial Balance by Corporation

Page No. 1

Run Date 7/22/2001

Run Time 5:16:58 PM

Business Unit: PSUNV

<u>Name</u>	<u>Effective Dt</u>		<u>Total Amount</u>
	Prior Period	Current Period	
	(1/1/-4713 - 1/1/-4713)	(1/1/-4713 - 1/1/-4713)	

End of Report



Report ID: SF821

Credit History for All Students

Page No. 1
Run Date 7/23/2001
Run Time 3:00:58 PM

Business Unit: PSUNV
As of Date: 7/22/2001

<u>ID</u>	<u>Name</u>	<u>Effective Date</u>	<u>Account Nbr</u>	<u>Term</u>	<u>Category</u>	<u>Amount</u>
20039	Howard,Rita	6/20/1997				
						0.00
						0.00
						0.00
						0.00
						0.00
						200.00
			HOUSING001 0290			
					Future Aging Cat	0.00
					Current Charges	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
FA0145	Callahan,Craig R	7/20/2001				
						9,500.00
			TUITION001 0330			
					120+	4,000.00
			TUITION001 0350			
					120+	5,500.00
FA0146	Chesnek,Cooper	7/20/2001				
						8,000.00



Report ID: SF822

Credit History for One Student

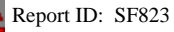
Page No. 1
Run Date 7/23/2001
Run Time 3:02:47 PM

Business Unit: PSUNV
As of Date: 7/22/2001
ID: SFCA00002 Carpenter,Amy

Max Effective Date: 7/20/2001

<u>Account Nbr</u>	<u>Term</u>	<u>Category</u>	<u>Amount</u>
		Current Charges	2,050.00
	30-60		2,050.00
HOUSING001 0430			
		Current Charges	1,300.00
	30-60		1,300.00
TUITION001 0430			
		Current Charges	750.00
	30-60		750.00

End of Report



Page No. 1
Run Date 7/22/2001
Run Time 2:58:59 PM

<u>Effective Date</u>	<u>Account Nbr</u>	<u>Term</u>	<u>Category</u>	<u>Amount</u>
10/8/1997				

-6250	0.00
-------	------

0	0.00
0	30.00
0	61.00
0	91.00
0	120.00

10/8/1997

4200	0.00
250	0.00
0	30.00
0	61.00
0	91.00
0	120.00



Report ID: SF824

Credit History for One Corporation

Page No. 1
Run Date 7/22/2001
Run Time 3:01:01 PM

Business Unit: PSUNV

Effdt:

ID: 000010001

Falls Valley High School

Max Effective Date: 10/8/1997

<u>Account Nbr</u>	<u>Term</u>	<u>Category</u>	<u>Amount</u>
		4200	0.00
		250	0.00
		0	30.00
		0	61.00
		0	91.00
		0	120.00
PMT001			
		4200	0.00
		0	0.00
		0	30.00
		0	61.00
		0	91.00
		0	120.00
TUITION001 0290			
		0	0.00
		250	0.00
		0	30.00
		0	61.00
		0	91.00
		0	120.00

End of Report



Report ID: SF825

Credit History By Account for Students

Page No. 1
Run Date 7/23/2001
Run Time 3:03:46 PM

Business Unit: PSUNV
As of Date: 7/22/2001

<u>Account Nbr</u>	<u>Term</u>	<u>Effective Date</u>	<u>ID</u>	<u>Name</u>	<u>Category</u>	<u>Amount</u>
HOUSING001 0290		6/20/97			Future Agi	0.00
					Current	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
			20039	Howard,Rita	Future Aging Cat	0.00
					Current Charges	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
		6/16/97			Future Agi	0.00
					Current	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
			20039	Howard,Rita	Future Aging Cat	0.00
					Current Charges	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	200.00
HOUSING001 0410		7/20/01			120+	450.00



Report ID: SF826

Credit History By Account for Corporations

Page No. 1
Run Date 7/22/2001
Run Time 3:03:02 PM

Business Unit: PSUNV
As of Date: 7/27/2001

<u>Account Nbr</u>	<u>Term</u>	<u>Effective Date</u>	<u>ID</u>	<u>Name</u>	<u>Category</u>	<u>Amount</u>
AP001	10/8/97				Future Agi	-55.00
					Current	0.00
					30-60	0.00
					61-90	0.00
					91-120	0.00
					120+	0.00
HOUSING001 0290	10/8/97		000010026	Dundalk Community College		
					0	0.00
					0	30.00
					0	61.00
					0	91.00
					0	120.00
HOUSING001 0290	10/8/97		000010039	City College of San Francisco		
					-55	0.00
HOUSING001 0290	10/8/97				Future Agi	-1,450.00
					Current	6,650.00
					30-60	0.00
					61-90	0.00
					91-120	2,500.00
					120+	0.00



Report ID: SF827

Collections Letter Template

Page No. 1
Run Date 7/23/2001
Run Time 5:24:59 PM

Setid: PSUNV

<u>Template Code</u>	<u>Description</u>	<u>Address Usage</u>	<u>Name Type</u>	<u>Mailing Code</u>	<u>Checklist Type</u>	<u>Service Impct</u>
COLL3090	Collection 30 - 90 Past Due	BILLING	Legal	Day of Mth	Other	CENR
	<u>Nbr</u> <u>Days</u> <u>Letter Code</u>	<u>Admin Function</u>		<u>Comm Category</u>	<u>Comm Context</u>	<u>Method</u>
	1 10 SF Collections Letter #1	Student Financials Collections		SF Collections	Student Communications	Letter

DUNNINGLTR	Dunning Letters	SLCT ORD 1	Preferred	Day of Mth	Other	CENR
	<u>Nbr</u> <u>Days</u> <u>Letter Code</u>	<u>Admin Function</u>		<u>Comm Category</u>	<u>Comm Context</u>	<u>Method</u>
	1 1 Dunning Letter #1	Student Financials Collections		Past Due Accounts	Past Due Account - 1st Notice	Letter
	2 15 Dunning Letter #2	Student Financials Collections		Past Due Accounts	Past Due Account - 2nd Notice	Letter
	3 30 Dunning Letter #3	Student Financials Collections		Past Due Accounts	Past Due Account - 3rd Notice	Letter

End of Report



Report ID: SF828

Open Refunds

Page No. 1
Run Date 7/22/2001
Run Time 6:51:01 PM

Business Unit: PSUNV

<u>Name</u>	<u>ID</u>	<u>Refund Datetime</u>	<u>Operator ID</u>	<u>Refund Amount</u>	<u>Extra Refund Amount</u>
		<u>Approver 1</u>	<u>Approver 2</u>	<u>Refund Type</u>	<u>Refund Status</u>
Acosta,Juan L	FA0129	2001/07/22 18:32:25.00	PS	1,563.00	0.00
				Combined	Created 3
	Total:			1,563.00	0.00
Anderson,Roger	SFRE00010	2001/07/22 18:20:55.00	PS	500.00	0.00
				On-Line	Sent to AP
		2001/07/22 18:35:15.00	PS	1,000.00	0.00
				Combined	Created 3
	Total:			1,500.00	0.00
Armstrong,Nancy	RS19	2001/07/22 18:34:16.00	PS	2,025.00	0.00
				Combined	Created 3
	Total:			2,025.00	0.00
Arnold,Karyn	RS15	2001/07/22 18:34:02.00	PS	2,025.00	0.00
				Combined	Created 3
	Total:			2,025.00	0.00
Beetlestone,Wendy	RS12	2001/07/22 18:33:53.00	PS	2,025.00	0.00
				Combined	Created 3
	Total:			2,025.00	0.00
Biedler,Robert	RS17	2001/07/22 18:34:10.00	PS	2,025.00	0.00
				Combined	Created 3



Report ID: SF829

Refunds by Date

Page No. 1
Run Date 7/22/2001
Run Time 6:53:18 PM

Business Unit: PSUNV
As of Date: 7/22/2001

<u>Name</u>	<u>ID</u>	<u>Refund Datetime</u>	<u>Operator ID</u>	<u>Refund Amount</u>	<u>Extra Refund Amount</u>
		<u>Approver 1</u>	<u>Approver 2</u>	<u>Refund Type</u>	<u>Refund Status</u>
Acosta,Juan L	FA0129	2001/07/22 18:32:25.00	PS	1,563.00 Combined	0.00 Created 3
	Total:			1,563.00	0.00
Anderson,Roger	SFRE00010	2001/07/22 18:20:55.00	PS	500.00 On-Line	0.00 Sent to AP
		2001/07/22 18:35:15.00	PS	1,000.00 Combined	0.00 Created 3
	Total:			1,500.00	0.00
Armstrong,Nancy	RS19	2001/07/22 18:34:16.00	PS	2,025.00 Combined	0.00 Created 3
	Total:			2,025.00	0.00
Arnold,Karyn	RS15	2001/07/22 18:34:02.00	PS	2,025.00 Combined	0.00 Created 3
	Total:			2,025.00	0.00
Beetlestone,Wendy	RS12	2001/07/22 18:33:53.00	PS	2,025.00 Combined	0.00 Created 3
	Total:			2,025.00	0.00
Biedler,Robert	RS17	2001/07/22 18:34:10.00	PS	2,025.00 Combined	0.00 Created 3



Report ID: SF830

Completed Refunds by Date

Page No. 1
Run Date 7/22/2001
Run Time 7:13:29 PM

Business Unit: PSUNV
As of Date: 7/22/2001

<u>Name</u>	<u>ID</u>	<u>Refund Datetime</u>	<u>Operator ID</u>	<u>Refund Amount</u>	<u>Extra Refund Amount</u>
	<u>Approver 1</u>	<u>Approver 2</u>	<u>Approver 3</u>	<u>Refund Type</u>	<u>Refund Status</u>
Lynch,Mary	SFRE00002	2001/07/22 19:04:34.00	PS	500.00	0.00
				On-Line	Confirm 4
	Total:			500.00	0.00
	Gross:	500.00	Taxes:	0.00	Net: 500.00
Zeno,Brian	SFRE00003	2001/07/22 19:05:58.00	PS	250.00	0.00
				On-Line	Confirm 4
	Total:			250.00	0.00
	Gross:	250.00	Taxes:	0.00	Net: 250.00

End of Report



Report ID: SF831

AP Business Unit

Page No. 1
Run Date 7/23/2001
Run Time 8:01:33 AM

Business Unit: UNIV University

AP Operator ID: VP1

Vendor SETID: UNIV

Voucher Options

Voucher Origin: Voucher Nbr Option: Auto Voucher Prefix: SF Voucher Nbr Last Used: 8213

End of Report



Report ID: SF837

Credit Card Type

Page No. 1
Run Date 7/20/2001
Run Time 6:44:02 PM

Setid: PSUNV

<u>Credit Card Type</u>	<u>Description</u>	<u>Short Description</u>	<u>Date Format</u>
AM	American Express	AMEX	MM/YYYY
DI	Diner's Club	Diner's Cl	MM/YYYY
MC	Mastercard	Mastercard	MM/DD/YYYY
VI	Visa Card	Visa Card	MM/DD/YYYY

End of Report



Report ID: SF838

Tax Codes

Page No. 1
Run Date 7/20/01
Run Time 7:18:35 PM

SetID: PSUNV

<u>Tax Code</u>	COMBO
<u>Description</u>	Combination taxes
<u>Short Description</u>	Combo
<u>Include VAT</u>	N
<u>Include Freight</u>	N
<u>Tax Code Type</u>	Value Added Tax
<u>Distribution Line Nbr</u>	100
<u>Consolidate Same Item Type</u>	N
<u>Long Description</u>	

<u>Tax Authority</u>	<u>Description</u>	<u>Tax Authority Sequence Nbr</u>
GST	Canada	1
PST	Province taxes	2

<u>Tax Code</u>	GSTANZ
<u>Description</u>	GST ANZ
<u>Short Description</u>	GST ANZ
<u>Include VAT</u>	N
<u>Include Freight</u>	N
<u>Tax Code Type</u>	Value Added Tax
<u>Distribution Line Nbr</u>	600
<u>Consolidate Same Item Type</u>	N
<u>Long Description</u>	GST ANZ

<u>Tax Authority</u>	<u>Description</u>	<u>Tax Authority Sequence Nbr</u>
GSA	Tax Authority - GSTANZ	1

<u>Tax Code</u>	IDTAX
<u>Description</u>	ID Card Tax
<u>Short Description</u>	ID Tax
<u>Include VAT</u>	N
<u>Include Freight</u>	N
<u>Tax Code Type</u>	Value Added Tax
<u>Distribution Line Nbr</u>	500
<u>Consolidate Same Item Type</u>	N
<u>Long Description</u>	

<u>Tax Authority</u>	<u>Description</u>	<u>Tax Authority Sequence Nbr</u>
TX1	GST Tax	1

**Tax Transaction Codes**

Page No. 1
Run Date 7/23/01
Run Time 8:11:24 AM

SetID: PSUNV

<u>VAT Transaction Type</u>	COM
<u>Description</u>	Combo Tax
<u>Short Description</u>	Combo Tax
<u>EC Sales List Type</u>	Not Applicable
<u>Create Accounting Entries</u>	Y
<u>Create VAT Transaction</u>	Y
<u>Distribution Line Number</u>	2
<u>VAT Transaction Type</u>	GEN
<u>Description</u>	General Tax
<u>Short Description</u>	General Ta
<u>EC Sales List Type</u>	Not Applicable
<u>Create Accounting Entries</u>	Y
<u>Create VAT Transaction</u>	Y
<u>Distribution Line Number</u>	1
<u>VAT Transaction Type</u>	SALE
<u>Description</u>	Sales Tax
<u>Short Description</u>	Sales Tax
<u>EC Sales List Type</u>	Normal EC Sales
<u>Create Accounting Entries</u>	Y
<u>Create VAT Transaction</u>	Y
<u>Distribution Line Number</u>	3

End of Report



Report ID: SF840

Tax Authority

Page No. 1
Run Date 7/20/01
Run Time 7:17:03 PM

SetID: PSUNV
As of Date: 07/27/2001

Tax Authority GSA
Effective Date 01/01/1990
Effective Status Active
Description Tax Authority - GSTANZ
Short Description GSTANZ
Tax Code Type Sales Tax
Tax Percent 10.000
Account

Department
Product
Project/Grant
Affiliate
Same Account Y
Account Type
Item Type GST ANZ
Service Impact

VAT Public Service Body TypeVAT Rebate Rate

Tax Authority GST
Effective Date 01/01/1998
Effective Status Active
Description Canada
Short Description
Tax Code Type Sales Tax
Tax Percent 5.000
Account

Department
Product
Project/Grant
Affiliate
Same Account Y
Account Type
Item Type GST Tax
Service Impact BILL

VAT Public Service Body TypeVAT Rebate Rate

Tax Authority PST
Effective Date 01/01/1998
Effective Status Active
Description Province taxes
Short Description Province
Tax Code Type Sales Tax
Tax Percent 2.000
Account

Department
Product
Project/Grant
Affiliate
Same Account Y
Account Type
Item Type PST Tax
Service Impact

VAT Public Service Body TypeVAT Rebate Rate



Report ID: SF847

Group Post - Suspended

Page No. 1
Run Date 7/22/01
Run Time 4:49:49 PM

Business Unit: PSUNV

<u>Group ID</u>	000000000000002	<u>Balance the Group</u>	N
<u>Group Type</u>	Tuition	<u>Control Total</u>	\$0.00
<u>Origin ID</u>	Bank of Hoven	<u>Entered Total</u>	\$1,579.50
<u>Operator ID</u>	PS	<u>Difference Amount</u>	\$-1,579.50
<u>Assigned Operator ID</u>		<u>Control Count</u>	0
<u>Deposit Balance</u>	Not Balanced	<u>Entered Count</u>	7
<u>Editing</u>	Edited	<u>Difference Count</u>	-7
<u>Posting Status</u>	Incomplete	<u>Payments Set to Post</u>	42
<u>Posting Action</u>	Available for Posting	<u>Posted Total</u>	9,477
<u>Certificate Received Date</u>	07/11/1998	<u>Group Source</u>	On-Line
<u>Entered Date</u>	07/11/1998	<u>Type of Group</u>	Student Group
<u>Posted Date</u>	08/03/1998	<u>Operator ID Approval</u>	
<u>Accounting Date</u>	06/01/1998	<u>Datetime Approval</u>	
<u>Original Group ID</u>		<u>Last Operator ID Approval</u>	
<u>Control Currency</u>	USD	<u>Last Datetime Approval</u>	
<u>Message Number</u>	14816 , 0		

<u>Line Nbr</u>	<u>ID</u>	<u>Account Type</u>	<u>Item Type</u>	<u>Term</u>	<u>Amount</u>
1	SF0002	Misc	GL Charge Account	0330	\$220.00
3	SF0008	Misc	GL Charge Account	0330	\$37.50
4	SF0009	Misc	GL Charge Account	0330	\$76.00
6	SF0011	Misc	GL Charge Account	0330	\$222.00
7	SF0022	Misc	GL Charge Account	0330	\$259.00
9	SF0023	Misc	GL Charge Account	0330	\$115.00
11	SF0097	Misc	GL Charge Account	0330	\$650.00



Report ID: SF848

Late Fee Codes

Page No. 1
Run Date 7/20/2001
Run Time 7:09:13 PM

SetID: PSUNV

<u>Late Fee Code</u>	<u>Description</u>	<u>Use Aging Scheme</u>	<u>Aging Set Item Type</u>	<u>Srvc Impact ID Switch</u>	<u>Grace Days</u>	<u>Charge Fee By All Programs</u>	<u>Days b/w Chrgs No Programs</u>	<u>Mths b/w Chrgs</u>
EXT2	aging category	Y	STD Aging Set		0	Months	0	1
		ALLPRG	Late fees	Ext Org ID		N	N	
EXT3	\$\$\$ only	N			5	Months	0	1
		ALLPRG	Late fees	Ext Org ID		N	N	
EXT4	% only	N			5	Months	0	1
		ALLPRG	Late fees	Ext Org ID		N	N	
EXTORG	% and \$\$/serv ind	N		NLF	5	Months	0	1
		ALLPRG	Late fees	Ext Org ID		N	N	
MISC	aging category	Y	STD Aging Set		0	Months	0	1
		ALLPRG	Late fees	Student ID		Y	N	
TEST1	% and \$\$/serv ind	N		NLF	5	Months	0	1
		ALLPRG	Late fees	Student ID		Y	N	
TEST2	% only	N			5	Months	0	1
		ALLPRG	Late fees	Student ID		Y	N	
TEST3	\$\$\$ only	N			5	Months	0	1
		ALLPRG	Late fees	Student ID		Y	N	

End of Report



Report ID: SF849

Late Fee Table

Page No. 1
 Run Date 7/20/2001
 Run Time 7:07:41 PM

SetID: PSUNV
As of Date: 7/27/2001

<u>Late Fee Code</u>	<u>Description</u>	<u>Scheme</u>	<u>Effective Dt</u>	<u>Status</u>	<u>Amt Past Due</u>	<u>Currency</u>	<u>New Item</u>	<u>Minimum Due</u>	<u>Init Flat Amt</u>	<u>Init Aging Pct</u>
			<u>Flat Calc</u>	<u>Pct Calc</u>	<u>Max Yearly Amt</u>	<u>Max Nbr</u>	<u>Cap Fee</u>	<u>Item Min.</u>	<u>Flat Amt</u>	<u>Aging Pct</u>
			<u>Year Start</u>	<u>Year Stop</u>	<u>Max Term Amt</u>	<u>Max Nbr</u>	<u>Excl. Disputed</u>	<u>Excl. Credit</u>	<u>Excl. Small</u>	<u>Due Days</u>
			<u>Due Date Indicator</u>		<u>Max Monthly Amt</u>	<u>Max Nbr</u>	<u>Apply Ant Aid</u>	<u>Effective Term</u>		<u># Of Days</u>
EXT2	aging category	ALLPRG	1/1/1998	Active	0.00	USD	Y	0.00	0.00	0.00
			Sum Cat	Sum Cat	999,999,999.99	999	Y	0.00	0.00	0.00
			01/01	12/31	999,999,999.99	999	N	N	N	5
			Eff Date		500.00	999	N			0

<u>Aging Category</u>	<u>Amount Past Due</u>	<u>Flat Amt</u>	<u>Aging Pct</u>	<u>Minimum Due</u>	<u>Currency</u>
30-60	10.00	50.00	5.00	10.00	USD
61-90	10.00	40.00	10.00	10.00	USD
91-120	10.00	30.00	15.00	10.00	USD
120+	10.00	20.00	20.00	10.00	USD

EXT3	\$\$\$ only	ALLPRG	1/1/1998	Active	10.00	USD	N	10.00	40.00	0.00
			Use Oldest	Sum Cat	999,999,999.99	999	Y	0.00	45.00	0.00
			01/01	12/31	999,999,999.99	999	Y	N	N	5
			Eff Date		999,999,999.99	999	N			0

<u>Aging Category</u>	<u>Amount Past Due</u>	<u>Flat Amt</u>	<u>Aging Pct</u>	<u>Minimum Due</u>	<u>Currency</u>
-----------------------	------------------------	-----------------	------------------	--------------------	-----------------

EXT4	% only	ALLPRG	1/1/1998	Active	10.00	USD	N	10.00	0.00	30.00
			Use Oldest	Sum Cat	3,000.00	999	Y	0.00	0.00	25.00
			01/01	12/31	2,000.00	999	Y	N	N	5



Report ID: SF850

Late Fee Program

Page No. 1
Run Date 7/23/2001
Run Time 8:12:25 AM

SetID: PSUNV

<u>Late Fee Code</u>	<u>Description</u>	<u>Scheme</u>	<u>Institution</u>	<u>Academic Program</u>	<u>Academic Load</u>	<u>All Academic Loads</u>
TEST1	% and \$\$/serv ind					
		ALLPRG	PeopleSoft University	Cont Ed - Certificate Program		Y
		ALLPRG	PeopleSoft University	Cont Ed - GR Quarter Calendar		Y
		ALLPRG	PeopleSoft University	Continuing Education Graduate		Y
		ALLPRG	PeopleSoft University	Continuing Education Undergrad		Y
		ALLPRG	PeopleSoft University	Cont Ed UG - Quarter Calendar		Y
		ALLPRG	PeopleSoft University	Fine Arts Undergraduate		Y
		ALLPRG	PeopleSoft University	Liberal Arts Undergraduate		Y
		ALLPRG	PeopleSoft University	Masters of Business Admin		Y
		ALLPRG	PeopleSoft University	Medicine		Y
		ALLPRG	PeopleSoft University	Undergraduate Engineering		Y

End of Report



Report ID: SF852

Void Reasons

Page No. 1
Run Date 7/20/2001
Run Time 7:23:53 PM

Setid: PSUNV
As of Date: 7/27/2001

<u>Void Reason Code</u>	<u>Effective Date</u>	<u>Description</u>	<u>Short Description</u>
ADM	1/1/1900	Administrative Void	AdminVoid
STR	1/1/1900	Student Requested Void	StuRequest

End of Report



Report ID: SF853

Batch Refund

Page No. 1
Run Date 07/22/2001
Run Time 6:55:20PM

Business Unit: PSUNV
Operator: PS
Eligible Total: \$520,321.12
Refund Item Type: 500000000002

Batch ID: 000000000275
Batch Run Date: 07/22/2001
Batch Total: \$65,814.12
Report Only: N

ID	Name	Eligible Amount	Refund Amount	Ind Sponsor	Org Sponsor
FA0010	Aranda,Joseph	\$888.00	\$0.00		
FA0011	Aquino,Ruberto	\$1,566.00	\$0.00		
FA0012	Askins,Vijay	\$750.00	\$0.00		
FA0016	August,Henry	\$700.00	\$0.00		
FA0100	Ziemba,Donald	\$1,500.00	\$0.00		
FA0101	Zoller,Brian	\$1,400.00	\$0.00		
FA0102	Alcaez,Ruben	\$550.00	\$0.00		
FA0122	Gunady,Nikolai	\$900.00	\$0.00		
FA0129	Acosta,Juan L	\$1,563.00	\$1,563.00		
FA0273	Baker,Nikki	\$6,300.00	\$0.00		
FA0274	Bingham,Chritine	\$4,200.00	\$0.00		
FA0275	Danticat,Eileen	\$6,000.00	\$0.00		
FA0276	Jaffe,Joan	\$3,600.00	\$0.00		
FA0278	Gilberto,Samuel	\$1,800.00	\$0.00		
FA0279	Goodrich,William	\$6,799.00	\$0.00		
FA0280	Clenley,Adrian	\$7,200.00	\$0.00		
FA0281	Moochnek,Cecile	\$4,800.00	\$0.00		
FA0282	Blanchard,Melva	\$3,000.00	\$0.00		
FA0283	Quan,Lia	\$600.00	\$0.00		
FA0284	Bon,Lorraine	\$1,200.00	\$0.00		
FA0285	Alexander,Judith	\$1,600.00	\$0.00		
FA0286	Clancy,Thomas	\$1,200.00	\$0.00		
FA0287	Butler,Robert	\$6,000.00	\$0.00		
FA0288	Brown,Lavonna	\$3,600.00	\$0.00		
FA0289	Duboi,Joyce	\$3,600.00	\$0.00		
FA0290	Lourde,Anna	\$3,600.00	\$0.00		
FA0291	Barrymore,Martin	\$3,600.00	\$0.00		



Report ID: SF854

Batch Refund Messages

Page No. 1
Run Date 7/25/01
Run Time 6:13:36PM

Business Unit: PSUNV
Batch ID: 000000000275
Report Only: N

Batch Run Date: 7/22/01
Refund Item Type: 500000000002
Batch Total : 65,814.12
Eligible Total: 520,321.12

ID	Name	Eligible Amount	Refund Amonut	Address Type	Location						
FA0910	Truelove,Bethany	2,547.00	0.00		0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Error</td><td>Unable to get address.</td></tr><tr><td>Error</td><td>Earning Code is missing.</td></tr></table>						Error / Warning	Message	Error	Unable to get address.	Error	Earning Code is missing.
Error / Warning	Message										
Error	Unable to get address.										
Error	Earning Code is missing.										
FA0294	Roy,Aaron	1,200.00	0.00		0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Error</td><td>Unable to get address.</td></tr></table>						Error / Warning	Message	Error	Unable to get address.		
Error / Warning	Message										
Error	Unable to get address.										
FA0906	Ish,Van	2,547.00	0.00		0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Error</td><td>Unable to get address.</td></tr><tr><td>Error</td><td>Earning Code is missing.</td></tr></table>						Error / Warning	Message	Error	Unable to get address.	Error	Earning Code is missing.
Error / Warning	Message										
Error	Unable to get address.										
Error	Earning Code is missing.										
FA0562	Zuzmuk,Christoph M	2,750.00	0.00	MAIL	0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Error</td><td>Unable to get address.</td></tr></table>						Error / Warning	Message	Error	Unable to get address.		
Error / Warning	Message										
Error	Unable to get address.										
RS1	Carnahan,Lisa A	4,025.00	4,025.00	HOME	0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Warning</td><td>Term has defaulted to current term.</td></tr></table>						Error / Warning	Message	Warning	Term has defaulted to current term.		
Error / Warning	Message										
Warning	Term has defaulted to current term.										
FA0557	Zung,Min Jin	15,524.00	0.00	MAIL	0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Error</td><td>The total refund amount is greater than the maximum refund amount.</td></tr><tr><td>Error</td><td>Unable to get address.</td></tr></table>						Error / Warning	Message	Error	The total refund amount is greater than the maximum refund amount.	Error	Unable to get address.
Error / Warning	Message										
Error	The total refund amount is greater than the maximum refund amount.										
Error	Unable to get address.										
SF0166	Peltier,Daniel	9,000.00	0.00	HOME	0						
<table><tr><th>Error / Warning</th><th>Message</th></tr><tr><td>Error</td><td>The total refund amount is greater than the maximum refund amount.</td></tr></table>						Error / Warning	Message	Error	The total refund amount is greater than the maximum refund amount.		
Error / Warning	Message										
Error	The total refund amount is greater than the maximum refund amount.										



Report ID: SF855

Adjustment Calendars

Page No. 1
Run Date 07/22/2001
Run Time 3:32:54 PM

SetID: PSUNV
Adjustment Code: 1STCAR First Career
Adjustment Option: By Term Start Date

Adjust Reason: MEDI
Term Withdrawal: Yes
Default: Yes

Term: 0330 1998 Fall

Session:

<u>From Day</u>	<u>To Day</u>	<u>From %</u>	<u>To %</u>	<u>From Meeting</u>	<u>To Meeting</u>	<u>Refund %</u>	<u>Wdrw Fee Cancel Fee</u>	<u>%</u>	<u>Max Amt</u>	<u>Acct</u>	<u>Item Type</u>	<u>Due Date</u>	<u>Cur</u>
-9,999	0					100.00							
1	10					65.00							
11	20					45.00							
21	30					40.00							

Term: 0290 1997 Fall

Session:

<u>From Day</u>	<u>To Day</u>	<u>From %</u>	<u>To %</u>	<u>From Meeting</u>	<u>To Meeting</u>	<u>Refund %</u>	<u>Wdrw Fee Cancel Fee</u>	<u>%</u>	<u>Max Amt</u>	<u>Acct</u>	<u>Item Type</u>	<u>Due Date</u>	<u>Cur</u>
-9,999	0					100.00							
1	10					65.00							
11	20					45.00							
21	30					40.00							



Report Title: SF856

Account Audit Statement by Posted Dt

Page No.: 1

Date: 7/22/01

Run Time: 4:54:06PM

EmplID: SF0048

Name: Pantell,Annamarie

Amount \$301.77

<u>Posted Dt</u>	<u>Eff Dt</u>	<u>Due Dt</u>	<u>Description</u>	<u>Term</u>	<u>Amount</u>	<u>Running Total</u>
7/20/2001	7/20/2001	7/21/2001	ASU1 Fees	1998 Fall	\$60.00	\$60.00
7/20/2001	7/20/2001	7/21/2001	Course Fees	1998 Fall	\$50.00	\$110.00
7/20/2001	7/20/2001	7/21/2001	Course Fees	1998 Fall	\$54.00	\$164.00
7/20/2001	7/20/2001	7/21/2001	Course Fees	1998 Fall	\$54.00	\$218.00
7/20/2001	7/20/2001	7/21/2001	Student ID Card	1998 Fall	\$50.00	\$268.00
7/20/2001	7/20/2001	7/21/2001	Tuition	1998 Fall	-\$240.00	\$28.00
7/20/2001	7/20/2001	7/21/2001	Tuition	1998 Fall	\$2,179.10	\$2,207.10
7/20/2001	7/20/2001		Deferred to Third Party	1998 Fall	-\$1,655.33	\$551.77
7/22/2001	7/22/2001		Payment - Check	2001 Fall	-\$250.00	\$301.77



Report ID: SF858

Tuition Groups

Page No.: 1
Run Date: 7/24/2001
Run Time: 8:44:05PM

Definition	Business Unit:	PSUNV	Tuition Group:	TG10
Effective Date:	1/1/1900	Status:	Active	
Description:	Tuition Group #10	Short Description:	TG10	
Long Description:	Tuition Group #10	Tuition Calculation Group:	Y	
		FA Calculation Group:	N	
Priority:	30	Lock In Flag:	N	
Trans Fee Code:	TRANFEES			

Adjustment Codes	Adjustment Code	Description	Srv Ind	Reason
Pro-rata :	PRORATA	Prorata		
Accrediting Agency :				
State :				
Federal Refund :	FEDERAL	Federal		
<u>Institution :</u>				
Non-SFA Institution :				
Non-SFA 1st Time Career :				
Non-SFA 1st Time Institution :				
Default Srv Ind/Reason :				

**Tax Assessment Summary****for period 01/01/2001 through 12/31/2001****Business Unit :** PSUNV**Tax Authority :** GSA

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	\$0.00	\$0.00	\$0.00	\$0.00
Cashiering	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total :	\$0.00	\$0.00	\$0.00	\$0.00

Tax Authority : GST

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	\$37.24	\$0.00	\$37.24	\$0.00
Cashiering	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total :	\$37.24	\$0.00	\$37.24	\$0.00

Tax Authority : PST

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	\$14.88	\$0.00	\$14.88	\$0.00
Cashiering	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total :	\$14.88	\$0.00	\$14.88	\$0.00

Tax Authority : TX1

	Tax Assessments	Tax Adjustments	Net Assessments	Collected Taxes
SF Accounts	\$0.00	\$0.00	\$0.00	\$0.00
Cashiering	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total :	\$0.00	\$0.00	\$0.00	\$0.00



Report ID: SF860

Individual Tax Detail

for period

01/01/2001

through

07/26/2001

Page No. 1

Run Date 07/26/2001

Run Time 11:42:50AM

Business Unit : PSUNV

Emplid : SF0044 Shoemaker,Brian

Tax Authority TX2

Assessed Tax

Assessment Tax
Date

Adjustments

Adjustment
Date

Taxes Paid

SF Accounts

Cashiering

Total :

Tax Authority TX1

Assessed Tax

Assessment Tax
Date

Adjustments

Adjustment
Date

Taxes Paid

SF Accounts

Cashiering

Total :

Tax Authority PST

Assessed Tax

Assessment Tax
Date

Adjustments

Adjustment
Date

Taxes Paid

SF Accounts

\$20.00

\$0.00

\$0.00

Cashiering

Total : \$20.00

\$0.00

\$0.00



Report ID SF861

Organization Tax Detail

Page No.: 1

for period 01/01/2001 through 07/26/2001

Run Date : 07/26/2001

Run Time : 11:45:20AM

Business Unit : PSUNV

Ext Org ID : 000010010 Westwood High School

Tax Authority : TX2

Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
--------------	------------------------	-------------	--------------------	------------

SF AccountsCashiering

Total :

Tax Authority : TX1

Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
--------------	------------------------	-------------	--------------------	------------

SF AccountsCashiering

Total :

Tax Authority : PST

Assessed Tax	Assessment Tax Date	Adjustments	Adjustment Date	Taxes Paid
--------------	------------------------	-------------	--------------------	------------

SF Accounts

\$50.00	07/26/2001	0.00		\$0.00
---------	------------	------	--	--------

Cashiering

Total :

\$50.00		\$0.00		\$0.00
---------	--	--------	--	--------



Report ID SF862

Batch Credit Card Detail Report

Page No.: 1

Run Date : 07/23/2001

Run Time : 11:40:00AM

Business Unit : PSUNV

Batch ID : 000000000002

Batch Total: \$110.00

Emplid: SFCC00023 **Robertson,Juliette**

Card Type: VI **Card Number:** XXXX XXXX XXXX 1111 **Card Expiry:** 10/31/04

Payment Reference #	Payment Date	Refund #	Refund Date	Amount
000000000002	7/22/2001	606	7/23/2001	\$110.00

Total for Card Number:	XXXX XXXX XXXX 1111	<u>\$110.00</u>
-------------------------------	---------------------	------------------------

Total for:	SFCC00023 Robertson,Juliette	<u>\$110.00</u>
-------------------	-----------------------------------	------------------------

Batch Total:	<u>\$110.00</u>
---------------------	------------------------

Total Output records: 3
Total Output Amount: \$ 1,750.00

Run ID= Company=STR PayGroup=STR Pay End Date=07/22/2001

Trans#	Student ID	Business Unit	Refund Nbr	Amount	Page#	Message
1	FA0129	PSUNV	595	\$1,563.00	1	Paysheet created
2	FA0725	PSUNV	596	\$2,561.12	2	Paysheet created
3	FAT0103	PSUNV	597	\$3,170.00	3	Paysheet created
4	RS1	PSUNV	598	\$4,025.00	4	Paysheet created
5	RS10	PSUNV	599	\$2,025.00	5	Paysheet created
6	RS11	PSUNV	600	\$2,025.00	6	Paysheet created
7	RS12	PSUNV	601	\$2,025.00	7	Paysheet created
8	RS13	PSUNV	602	\$2,025.00	8	Paysheet created
9	RS14	PSUNV	603	\$2,025.00	9	Paysheet created
10	RS15	PSUNV	604	\$2,025.00	10	Paysheet created
11	RS16	PSUNV	605	\$2,025.00	11	Paysheet created
12	RS17	PSUNV	606	\$2,025.00	12	Paysheet created
13	RS18	PSUNV	607	\$2,025.00	13	Paysheet created
14	RS19	PSUNV	608	\$2,025.00	14	Paysheet created
15	RS2	PSUNV	609	\$2,025.00	15	Paysheet created
16	RS20	PSUNV	610	\$2,025.00	16	Paysheet created
17	RS21	PSUNV	611	\$2,025.00	17	Paysheet created
18	RS22	PSUNV	612	\$2,025.00	18	Paysheet created
19	RS23	PSUNV	613	\$2,025.00	19	Paysheet created
20	RS24	PSUNV	614	\$2,025.00	20	Paysheet created
21	RS25	PSUNV	615	\$2,025.00	21	Paysheet created
22	RS26	PSUNV	616	\$525.00	22	Paysheet created
23	RS3	PSUNV	617	\$2,025.00	23	Paysheet created
24	RS4	PSUNV	618	\$2,025.00	24	Paysheet created
25	RS5	PSUNV	619	\$2,025.00	25	Paysheet created
26	RS6	PSUNV	620	\$2,025.00	26	Paysheet created
27	RS7	PSUNV	621	\$2,025.00	27	Paysheet created
28	RS8	PSUNV	622	\$2,025.00	28	Paysheet created
29	RS9	PSUNV	623	\$2,025.00	29	Paysheet created
30	SF0040	PSUNV	624	\$800.00	30	Paysheet created
31	SFRE00009	PSUNV	625	\$1,000.00	31	Paysheet created
32	SFRE00010	PSUNV	626	\$1,000.00	32	Paysheet created
33	SFRE00011	PSUNV	627	\$2,250.00	33	Paysheet created
34	SFRE00013	PSUNV	628	\$220.00	34	Paysheet created
35	SFRE00018	PSUNV	629	\$100.00	35	Paysheet created

Total Transactions= 35 Error Transactions= 0

Invoice ID: EXTORG 000000000198
Invoice Date: 07/16/2001
Print Date: 07/16/2001

If the Amount Due Now is not paid by the stated Due Date,
a penalty charge will be assessed, and a hold placed on your
records and campus services. Partial payments will be applied
to the previous balance and mandatory fees first.

Amount Due Now: 1,250.00

Credit Card No.: -----
Expiration Date: -----
Signature: -----

Detach and Return with Payment

Meadowlands Associates

Statement of Account for:
2000109 Meadowlands Associates
Career:
Program:
Plan:
Level:
Res.State:

Prior Invoice Amt: 0.00

ITEM SUMMARY		
Contract ID	Amount	Balance
-----	-----	-----
SF0040	500.00	0.00
SF0041	750.00	750.00

TERM SUMMARY		
Item Term	Item Type	Item Amount
-----	-----	-----
2001 Fall	Charge	1,625.00
2001 Fall	Payment	-750.00
Grand Total:		875.00

Fees are due and payable upon receipt of this invoice.

If you have questions regarding charges or payments, please phone the Bursar's Office at 555-1212.

Business Hours are 8:00 a.m.-4:30 p.m.

Name	Emplid	Amount	Tuition Res Term	Billing Career	Fee Code	Selection Group
Pantell, Annamarie	SF0048	1,939.10	0.00	UGRD	TF10	TG10
Brower, Paul	SFPP00001	700.00	0.00	UGRD	TF1	TG1
Brown, Charles	SFPP00002	700.00	0.00	UGRD	TF1	TG1
Bryson, Kevin	SFPP00003	700.00	0.00	UGRD	TF1	TG1
Buchman, Simon	SFPP00004	700.00	0.00	UGRD	TF1	TG1
Burns, Tina	SFPP00005	700.00	0.00	UGRD	TF1	TG1
Burry, Kay	SFPP00006	700.00	0.00	UGRD	TF1	TG1
Camp, Trisha	SFPP00007	700.00	0.00	UGRD	TF1	TG1
Carlson, Jeff	SFPP00008	700.00	0.00	UGRD	TF1	TG1
Carman, Mark	SFPP00009	700.00	0.00	UGRD	TF1	TG1
Casey, Ryan	SFPP00010	700.00	0.00	UGRD	TF1	TG1
Barkin, Ted	SFTP00001	700.00	0.00	UGRD	TF1	TG1
Bartlett, Russell	SFTP00002	700.00	0.00	UGRD	TF1	TG1
Barnes, Francis	SFTP00003	700.00	0.00	UGRD	TF1	TG1
Belden, Victoria	SFTP00004	700.00	0.00	UGRD	TF1	TG1
Boller, Linda	SFTP00005	700.00	0.00	UGRD	TF1	TG1
Brazell, Ken	SFTP00006	700.00	0.00	UGRD	TF1	TG1
Brayton, Erika	SFTP00007	700.00	0.00	UGRD	TF1	TG1
Briener, Lynn	SFTP00008	700.00	0.00	UGRD	TF1	TG1
Briggs, Patsy	SFTP00009	700.00	0.00	UGRD	TF1	TG1
Britt, Roger	SFTP00010	700.00	0.00	UGRD	TF1	TG1
Shepard, Daisy	SFTP00012	2,497.50	0.00	UGRD	TF12	TG12
Shepard, Abigail	SFTP00013	1,940.04	0.00	UGRD	TF11	TG11

Report ID:	SFCOLLEC	PeopleSoft COLLECTIONS				Page No. 1	
SetID:						Run Date 2001-07-20	
						Run Time 12:48:33	
EMPLID	Name	Most Past Due Category	Amount	Total Amount	Collection ID	Collector Role Name	Comment
FA0145	Callahan,Craig R	120+	9,500.00	9,500.00	1	APPR1	Inserted new row
FA0146	Chesnek,Cooper	120+	8,000.00	8,000.00	2	APPR1	Inserted new row
FA0147	Cole,Anna D	120+	9,625.00	9,625.00	3	APPR1	Inserted new row
FA0148	Crewis,Deanna M	120+	8,000.00	8,000.00	4	APPR1	Inserted new row
FA0149	Dakin,Allen H	120+	8,000.00	8,000.00	5	APPR1	Inserted new row
FA0150	Danneo,Jason M	120+	9,500.00	9,500.00	6	APPR1	Inserted new row
FA0431	Soto,Garry	120+	1,200.00	1,200.00	7	PS	Inserted new row
						Collector A	
FA0456	Churchill,Edward	120+	1,500.00	1,500.00	8	PS	Inserted new row
						Collector A	
FA0457	Kalowski,Lia	120+	1,500.00	1,500.00	9	PS	Inserted new row
						Collector A	
FA0458	Davies,Edward	120+	1,500.00	1,500.00	10	PS	Inserted new row
						Collector A	
FA0459	Bird,Dana	120+	3,000.00	3,000.00	11	APPR1	Inserted new row
FA0460	Mcally,Terrence	120+	4,000.00	4,000.00	12	APPR1	Inserted new row
FA0461	Raines,Clyde	120+	4,000.00	4,000.00	13	APPR1	Inserted new row
FA0462	Hopkins,Gerard	120+	3,000.00	3,000.00	14	APPR1	Inserted new row
FA0463	Hites,James	120+	1,500.00	1,500.00	15	PS	Inserted new row
						Collector A	
FA0497	Tidman,Michael	120+	1,476.00	1,476.00	16	PS	Inserted new row
						Collector A	
FA0498	Miramo,Donna	120+	900.00	900.00	17	PS	Inserted new row
						Collector A	
FA0499	Gubler,Tiffany	120+	1,200.00	1,200.00	18	PS	Inserted new row
						Collector A	
FA0500	Ganiman,Lucy	120+	1,200.00	1,200.00	19	PS	Inserted new row
						Collector A	
SF0300	Hornberger,Lena	120+	500.00	500.00	20	PS	Inserted new row
						Collector A	
SFPP00001	Brower,Paul	91-120	1,301.00	1,301.00	21	PS	Inserted new row
						Collector A	
SFPP00002	Brown,Charles	91-120	1,301.00	1,301.00	22	PS	Inserted new row
						Collector A	
SFPP00003	Bryson,Kevin	91-120	1,301.00	1,301.00	23	PS	Inserted new row
						Collector A	
SFPP00004	Buchman,Simon	91-120	1,301.00	1,301.00	24	PS	Inserted new row
						Collector A	
SFPP00005	Burns,Tina	91-120	1,301.00	1,301.00	25	PS	Inserted new row
						Collector A	
SFPP00006	Burry,Kay	91-120	1,286.00	1,286.00	26	PS	Inserted new row
						Collector A	
SFPP00007	Camp,Trisha	91-120	1,286.00	1,286.00	27	PS	Inserted new row
						Collector A	
SFPP00008	Carlson,Jeff	91-120	1,286.00	1,286.00	28	PS	Inserted new row
						Collector A	
SFPP00009	Carman,Mark	91-120	1,286.00	1,286.00	29	PS	Inserted new row
						Collector A	
SFPP00010	Casey,Ryan	91-120	1,286.00	1,286.00	30	PS	Inserted new row
						Collector A	
SFTP00001	Barkin,Ted	91-120	1,301.00	1,301.00	31	PS	Inserted new row
						Collector A	
SFTP00002	Bartlett,Russell	91-120	1,301.00	1,301.00	32	PS	Inserted new row
						Collector A	
SFTP00003	Barnes,Francis	91-120	1,301.00	1,301.00	33	PS	Inserted new row
						Collector A	
SFTP00004	Belden,Victoria	91-120	1,301.00	1,301.00	34	PS	Inserted new row
						Collector A	
SFTP00005	Boller,Linda	91-120	1,301.00	1,301.00	35	PS	Inserted new row
						Collector A	
SFTP00006	Brazell,Ken	91-120	1,286.00	1,286.00	36	PS	Inserted new row
						Collector A	
SFTP00007	Brayton,Erika	91-120	1,286.00	1,286.00	37	PS	Inserted new row
						Collector A	
SFTP00008	Briener,Lynn	91-120	4,586.00	4,586.00	38	APPR1	Inserted new row
SFTP00009	Briggs,Patsy	91-120	1,286.00	1,286.00	39	PS	Inserted new row
						Collector A	
SFTP00010	Britt,Roger	91-120	1,286.00	1,286.00	40	PS	Inserted new row
						Collector A	
SFTP00012	Shepard,Daisy	91-120	734.37	734.37	41	PS	Inserted new row
						Collector A	

Report ID: SFCOLLTR
SetID:

PeopleSoft
COLLECTIONS DUNNING LETTER

Page No. 1
Run Date 07/20/2001
Run Time 16:41:59

BUSINESS Unit

Fee Code	Sub Fee Code	Institution	Career	Group	Subject	Campus	Location	Instruction Mode	Unit From	Unit To	Messages
ASU1	ASU1	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
DYNORG	DYNORG	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
FT1	FT1	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
FT2	FT2	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
FT3	FT3	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
FT4	FT4	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
FT5	FT5	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
GSTANZ	GSTANZ	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
MUSFEE	MUSFEE	PSUNV							0.01	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
STNTID	STNTID	PSUNV							0.00	999.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
TF1											Term Fee exists
TF10	TF10	PSUNV	GRAD						0.10	11.99	Term Fee Added Term SubFee Cd Added Term SubFee Added
		PSUNV	GRAD						12.00	999.99	Term SubFee Added
		PSUNV	UENG						0.10	11.99	Term SubFee Added
		PSUNV	UENG						12.00	999.99	Term SubFee Added

Fee Code	Sub Fee Code	Institution	Career	Group	Subject	Campus	Location	Instruction Mode	Unit From	Unit To	Messages
TF11	TF11	PSUNV	UGRD	CNTED					0.10	11.99	Term SubFee Added
		PSUNV	UGRD						12.00	999.99	Term SubFee Added
											Term Fee Added
											Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
		PSUNV	CNED						0.10	11.99	Term SubFee Added
		PSUNV	GRAD						0.10	11.99	Term SubFee Added
		PSUNV	UGRD						0.10	999.99	Term SubFee Added
		PSUNV	UGRD						0.10	999.99	Term SubFee Added
											Term SubFee Added
TF12	TF12			LBART							Term Fee Added
											Term SubFee Cd Added
		PSUNV							0.00	999.99	Term SubFee Added
		PSUNV	GRAD						0.00	999.99	Term SubFee Added
		PSUNV	LAW						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.10	999.99	Term SubFee Added
		PSUNV	UGRD						0.10	999.99	Term SubFee Added
											Term SubFee Added
											Term Fee Added
											Term SubFee Cd Added
TF13	TF13	PSUNV		FA	MUSIC	MAIN			0.00	999.99	Term SubFee Added
		PSUNV	GRAD						0.00	999.99	Term SubFee Added
		PSUNV	LAW						0.00	999.99	Term SubFee Added
		PSUNV	LAW						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
											Term SubFee Added
											Term SubFee Added
TF14	TF14			FA	ART	MAIN	HACIENDA		0.00	999.99	Term SubFee Added
		PSUNV	GRAD						0.00	999.99	Term SubFee Added
		PSUNV	LAW						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
											Term SubFee Added
											Term Fee Added
											Term SubFee Cd Added
											Term SubFee Added
											Term SubFee Added
TF15	TF15			FA	ART	MAIN	HACIENDA	IS	0.00	999.99	Term SubFee Added
		PSUNV	GRAD						0.00	999.99	Term SubFee Added
		PSUNV	GRAD						0.00	999.99	Term SubFee Added
		PSUNV	LAW						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added
		PSUNV	UGRD						0.00	999.99	Term SubFee Added

Tender Keys GL Interface

Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar
Tender Key = CHECK
Effective Date = 01/01/1900
Invalid Value(s):
Write Off Business Unit - PSUNV
Write Off Account - 300000
Write Off Fund Code - GENER
Over Business Unit - PSUNV
Over Account - 300000
Over Fund Code - GENER

Tender Keys GL Interface

Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar
Tender Key = CREDITCARD
Effective Date = 01/01/1900
Invalid Value(s):
Write Off Business Unit - PSUNV
Write Off Account - 300000
Write Off Fund Code - GENER
Over Business Unit - PSUNV
Over Account - 300000
Over Fund Code - GENER
Business Unit - PSUNV
Account - 300000
Fund Code - GENER
Department ID - LAS

Tender Keys GL Interface

Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar
Tender Key = DEBITCARD
Effective Date = 01/01/1900
Invalid Value(s):
Write Off Business Unit - PSUNV
Write Off Account - 300000
Write Off Fund Code - GENER
Over Business Unit - PSUNV
Over Account - 300000
Over Fund Code - GENER
Business Unit - PSUNV
Account - 300000
Fund Code - GENER

Tender Keys GL Interface

Table Keys:
Business Unit = PSUNV PeopleSoft University Bursar

Report ID: SFLTTEE			PeopleSoft			LATE FEE SETUP REPORT			Page No. 1				
SetID: PSUNV									Run Date 07/20/2001				
----- Late Fee -----									Run Time 19:09:52				
Code	Scheme	Description	Use Aging Category	Aging Set	Table Information								
EXT2	ALLPRG	aging category	Y	STD	Late Fee Code Table: Service Impact: Grace Period: 0 Charge By: Months Days Between Charges: 0 Months Between Charges: 1 Late Fee Scheme Table: Scheme: ALLPRG ID Switch: Ext Org ID Item Type: 800000000001 All Programs: N Blank Program: N Late Fee Setup Table: Amount Past Due: 0.00 Init Flat Amount: 0.00 Init Aging Percent: 0.000 Flat Amount: 0.00 Aging Percent: 0.000 Minimum Due: 0.00 Flat Amt Calc: * NOT FOUND * Percent Calc: Sum Cat Exclude Disputed: Exclude Credit: N Exclude Small Items: N Item Min Amt: 0.00 New Item: CAP Fee: Apply Anti Aid: N Effective Term: Number of Days: 0 Max Yearly Amt:999999,999.99 Max Number Per Year: 0 Year Start: 01/01 Year Stop: 12/31 Max Term Amt:999999,999.99 Max Number of Terms: 999 Max Monthly Amt: 500.00 Max Per Month: 999 Due Date: Eff Date Due Days: 5 Currency Code: USD Late Fee Aging Category Table: Aging Category: 03 Past Due Amt: 10.00 Late Fee Flat Amt: 50.00 Aging Percent: 5.000 Minimun Due: 10.00 Currency Code: USD Late Fee Aging Category Table: Aging Category: 04 Past Due Amt: 10.00 Late Fee Flat Amt: 40.00 Aging Percent: 10.000 Minimun Due: 10.00 Currency Code: USD Late Fee Aging Category Table: Aging Category: 05 Past Due Amt: 10.00 Late Fee Flat Amt: 30.00 Aging Percent: 15.000 Minimun Due: 10.00 Currency Code: USD Late Fee Aging Category Table: Aging Category: 96 Past Due Amt: 10.00 Late Fee Flat Amt: 20.00 Aging Percent: 20.000 Minimun Due: 10.00 Currency Code: USD								
EXT3	ALLPRG	\$\$\$ only	N		Late Fee Code Table: Service Impact: Grace Period: 5 Charge By: Months Days Between Charges: 0 Months Between Charges: 1 Late Fee Scheme Table: Scheme: ALLPRG ID Switch: Ext Org ID Item Type: 800000000001 All Programs: N Blank Program: N Late Fee Setup Table: Amount Past Due: 10.00 Init Flat Amount: 40.00 Init Aging Percent: 0.000 Flat Amount: 45.00 Aging Percent: 0.000 Minimum Due: 10.00 Flat Amt Calc: * NOT FOUND * Percent Calc: Sum Cat Exclude Disputed: Exclude Credit: N Exclude Small Items: N Item Min Amt: 0.00 New Item: CAP Fee: Apply Anti Aid: N Effective Term: Number of Days: 0 Max Yearly Amt:999999,999.99 Max Number Per Year: 0 Year Start: 01/01 Year Stop: 12/31 Max Term Amt:999999,999.99 Max Number of Terms: 999 Max Monthly Amt:999999,999.99 Max Per Month: 999 Due Date: Eff Date Due Days: 5 Currency Code: USD								
EXT4	ALLPRG	% only	N		Late Fee Code Table: Service Impact: Grace Period: 5 Charge By: Months Days Between Charges: 0 Months Between Charges: 1 Late Fee Scheme Table: Scheme: ALLPRG ID Switch: Ext Org ID Item Type: 800000000001 All Programs: N Blank Program: N Late Fee Setup Table:								

Name	ID	Contract Number	Total Charge	Total Offset	Total Sent	Total Adjusted	Total Deficit	Amt Remaining
Shoemaker,Brian	SF0044	511	6,000.00		4,000.00			20,000.00
	Charge Control Amount =	4,000.00						
	Charge Control Count =	1						
	Credit Control Amount =	4,000.00						
	Credit Control Count =	1						

Report ID: SFP004
Company STR PeopleSoft - Student Refunds
Form ID: ADVICE

PeopleSoft
STUDENT FINANCIALS ADVICE REGISTER

Page No. 1
Run Date 07/11/2001
Run Time 11:35:52

On/Off Cycle CONFIRMED
Selected Page 1 to 4

Advice No.	Check Date	Deposit Amt	Sep Chk	Name	ID	Location	Locn Code	Pay Group	Address Option
2000089	On-line 07/10/2001	400.00		Anderson,Roger	SFRE00010			STR	Home Addr
Company Totals:		\$400.00		1 Voucher					
Grand Totals:		\$400.00		1 Voucher					

End of Report

Name	ID	Contract Number	Money transferred
Saggar,Alvin	SF0043	509	1,500.00
Pantell,Annamarie	SF0048	509	

Transfer	Control Amount =	1,500.00
	Control Count =	1

Payment	Control Amount =	1,500.00
	Control Count =	1

Business Unit

Group ID

PSUNV000000000000036

Line #	ID	National ID	Account Type	Item Type	Item Amount	Term	Effective Date	Due Date	Check Number
--------	----	-------------	--------------	-----------	-------------	------	----------------	----------	--------------

Item type security = N
Setid security = N
Company security = N
Origin security = N
Bus Unit security = N
Inst Set security = N

<u>TRANS_FEE_TBL</u> <u>RECORD NAME</u>	<u>ADD_ITEM_TYPE</u> <u>FIELD NAME</u>	<u>SP_ADDITM_NONVW</u> <u>VIEW NAME</u>	<u>Item_Type</u> <u>SECURITY TYPE</u>
TRANS_FEE_TBL	ADD_WAIT_ITEM	SP_ADWITM_NONVW	Item_Type
TRANS_FEE_TBL	DROP_ITEM_TYPE	SP_DRPITM_NONVW	Item_Type
TRANS_FEE_TBL	DROP_WAIT_ITEM	SP_DRWITM_NONVW	Item_Type
TRANS_FEE_TBL	INIT_ITEM_TYPE	SP_INIITM_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_ACCT_TYP	SP_ITACC_NONVW	Item_Type
QUICK_POST_VW	ITEM_TYPE	SP_ITACC_NONVW	Item_Type
TP_CONTRACT	TP_DISC_ITEM_TYPE	SP_ITACC_NONVW	Item_Type
GROUP_DEFAULT	ITEM_TYPE	SP_ITACNR_NONVW	Item_Type
APP_FEE_TBL	ITEM_TYPE	SP_ITEMAP_NONVW	Item_Type
TP_CONTRACT	TP_CON_BILL_ITMTPY	SP_ITEMBI_NONVW	Item_Type
ADJ_TERM_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
CLASS_SBFEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
CLST_SBFEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
CRSE_SBFEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
OPT_FEE_TERM	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TERM_FEE_TBL	ANTIC_ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TERM_FEE_TBL	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TP_CHARGES	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TP_CHARGES	SF_TP_TAX_ITEM_TYP	SP_ITEMCH_NONVW	Item_Type
TP_CONTRACT	ITEM_TYPE	SP_ITEMCH_NONVW	Item_Type
TP_CONTRACT	TP_ASSESS_ITEM_TYP	SP_ITEMCH_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_PMT_ACCT	SP_ITEMPY_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_TRN_ACCT	SP_ITEMTR_NONVW	Item_Type
DERIVED_SF	ITEM_TYPE_ACCTWRTF	SP_ITEMWF_NONVW	Item_Type
APP_FEE_TBL	WAIVER_ITEM_TYPE	SP_ITEMWV_NONVW	Item_Type
WAIVER_TBL	ITEM_TYPE	SP_ITEMWV_NONVW	Item_Type
BUS_UNIT_TBL_SF	ITEM_TYPE_FED_1042	SP_ITWH_F_NONVW	Item_Type
BUS_UNIT_TBL_SF	ITEM_TYPE_LOC_1042	SP_ITWH_L_NONVW	Item_Type
BUS_UNIT_TBL_SF	ITEM_TYPE_STA_1042	SP_ITWH_S_NONVW	Item_Type
BI_BILL_MSG_ITM	ITEM_TYPE_FROM	SP_ITYPBU_NONVW	Item_Type
BI_BILL_MSG_ITM	ITEM_TYPE_TO	SP_ITYPBU_NONVW	Item_Type

Business Unit: PSUNV
Bank Tracer Nbr.:
Last Group ID: 0000000000000036

Due Date Option: Old Due Date
Effective Date: 07-01-2001
New Group ID: 0000000000000037

<u>LINE NBR</u>	<u>EMPLID</u>	<u>EXT ORG ID</u>	<u>ACCT TYPE</u>	<u>ITEM TYPE</u>	<u>DESCRIPTION</u>	<u>TERM</u>	<u>ITEM AMT</u>	<u>EFF DATE</u>	<u>DUE DATE</u>
1	SF0001		HOU	7000000000002	Single Room	0330	-1500.00	07-01-2001	06-01-1998
2	SF0002		HOU	7000000000002	Single Room	0330	-2000.00	07-01-2001	06-01-1998
3	SF0007		HOU	7000000000004	Meal Plan-14	0330	-300.00	07-01-2001	06-01-1998
4	SF0008		HOU	7000000000005	Damage Charge	0330	-217.00	07-01-2001	06-01-1998
5	SF0009		HOU	7000000000005	Damage Charge	0330	-112.00	07-01-2001	06-01-1998
6	SF0011		HOU	7000000000002	Single Room	0330	-777.00	07-01-2001	06-01-1998
7	SF0016		HOU	7000000000005	Damage Charge	0330	-53.00	07-01-2001	06-01-1998
8	SF0016		HOU	7000000000002	Single Room	0330	-810.00	07-01-2001	06-01-1998
9	SF0019		HOU	7000000000004	Meal Plan-14	0330	-500.00	07-01-2001	06-01-1998
10	SF0019		HOU	7000000000004	Meal Plan-14	0350	-500.00	07-01-2001	06-01-1998
11	SF0019		HOU	7000000000004	Meal Plan-14	0360	-500.00	07-01-2001	06-01-1998
12	SF0022		HOU	7000000000005	Damage Charge	0330	-200.00	07-01-2001	06-01-1998
13	SF0023		HOU	7000000000005	Damage Charge	0330	-100.00	07-01-2001	06-01-1998
14	SF0092		HOU	7000000000005	Damage Charge	0330	-625.00	07-01-2001	04-03-1998
15	SF0098		HOU	7000000000002	Single Room	0330	-800.00	07-01-2001	06-05-1998

Total Rows inserted in Group Table: 15

Group Total : -8,994.00

Item Amount Report

The Item Amount Report gives all items whose line amounts do not equal the item amount.

<u>B.Unit</u>	<u>Emp ID</u>	<u>Org ID</u>	<u>Item Nbr</u>	<u>Acct Number</u>	<u>Term</u>	<u>Item Type</u>	<u>Item Amt</u>	<u>Line Amt</u>	<u>Sum Line Amt</u>
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No problems were found.

Business Unit PSUNV

Group id 000000000099999

Past Due Amount 2,000.00

Age Set/Category STD/03

Item Type 3000000000005

Last Activity Date 2001-07-20 08:00:00

Service Code BIL

Emplid / Org ID	Name	Line Number	Amount	Last Activity
000010005	School Office	1	2,000.00	2001-07-20 00:00:00.000
000010006	Advising Office	2	5,000.00	2001-07-20 00:00:00.000

Total Rows inserted in Group Table: 0

Total Amount Of Write off this run: 7,000.00

PeopleSoft - Student Refunds

Pay Group:	STR-Student Refund Pay Group	Business Unit:	PSDEV
Pay Begin Date:	07/10/2001	Check #:	0100267
Pay End Date:	07/10/2001	- On-line Check -	Check Date: 07/10/2001

Jamie Jameson 5656 Camarillo Ave Apt. 305 Sherman Oaks CA 90211 SSN: 999-99-9999	Student ID: SFRE00014 Department: STUDENT-Student Refunds Location: Hacienda Building Cluster Job Title: Student Refund Pay Rate: \$0.000000 Hourly	TAX DATA: Federal CA State Marital Status: Single Single, or Married with t Allowances: 1 Addl. Pct.: 1 Addl. Amt.:
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REFUND DETAIL						TAXES		
Description	Rate	Current Hours	Earnings	YTD Hours	Earnings	Description	Current	YTD
Student Refund - Excess			100.00		100.00	Fed Withholdng	11.80	11.80
						CA Withholdng	2.29	2.29
Total:						100.00	100.00	
BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Total:			Total:			* Taxable		
TOTAL GROSS			FED TAXABLE GROSS			TOTAL TAXES		
Current:	100.00		100.00	14.09		0.00	85.91	
YTD:	100.00		100.00	14.09		0.00	85.91	
PTO HOURS		YTD	NET REFUND DISTRIBUTION					
Start Balance:		0.0	Check #0100267					
+ Earned:			Total:					
+ Bought:								
- Taken:								
- Sold:								
+ Adjustments:								
End Balance:		0.0						

MESSAGE:

PeopleSoft - Student Refunds

90-8754/3456 CCB
2371 Civic Dr
Walnut Creek CA 94596

Check No.
100267

Date: 07/10/2001 Pay Amount: \$85.91 *****

Pay ****EIGHTY-FIVE AND 91/100 DOLLARS****

To The
Order Of

JAMIE JAMESON
5656 Camarillo Ave
Apt. 305
Sherman Oaks, CA 90211

Location: Hacienda Building Cluster

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