

Oracle

## **RI-FANS**

## **Rhode Island Financial Accounting System**

General Ledger Training Guide

Updated February 2016

# INTRODUCTION

## Table of Contents for RI-FANS General Ledger Training

Introduction:	Page
RI Department of Accounts & Control – Training Link	5
Oracle Modules	7
Technology Issues and the DoIT Service Desk	8
RI-FANS Access and Approval Hierarchies	9
Miscellaneous Forms List from Accounts and Control	10
RI-FANS Add/Change/Delete User Form	11
Structure of RI-FANS Account Numbers	12
Cross Validation Rules	14

#### GL Processing Issues:

List of Journal Entry Categories	16
Initiating a Journal Entry	19
Initiating a Cash Receipts Journal Entry	25
How to Attach Backup Documentation to a Journal Entry	30
Autocopying a Journal Entry	47
Oracle Application Desktop Integrator (ADI)	56
Modifying and Canceling Journal Entries	81
How to Receive an Automatic E-mail Alert Regarding Your Worklist	86
How to Approve or Reject a Journal Entry	88
Use of JUN, ADJ, and GASB Periods	94
Setting up a Vacation Rule	95

### GL Inquiries:

Journal Inquiry114Converting Inquiry Output to Excel Format Using Export Command119Account Inquiry121Additional Outputs in RLEANS135	How to Find the Names of Segments of RI-FANS Account Numbers	104
Converting Inquiry Output to Excel Format Using Export Command119Account Inquiry121Additional Outputs in RLEANS135	Journal Inquiry	114
Account Inquiry 121	Converting Inquiry Output to Excel Format Using Export Command	119
Additional Quarias in PLEANS	Account Inquiry	121
	Additional Queries in RI-FANS	135

### GL Reports:

Oracle Reports, General Principles	145
Oracle Standard Reports	147
Oracle Financial Reports	155
Printing an Oracle Report in Oracle Format	168
Printing an Oracle Report in Excel Format	172
Screen Shots of "Top Ten" Standard Oracle Reports	180

#### **Controller's Website**

The Controller's website, <u>http://controller.admin.ri.gov</u>, affords a great deal of information not only about the State of Rhode Island's RI-FANS accounting system but also about many other issues of interest to agency chief financial officers and other interested parties. Among the information obtainable from the website are the State's Comprehensive Annual Financial Reports going back several fiscal years, the State's Fixed Asset Control and Tracking (FACTS) Manual, various State accounting forms, training materials of various kinds (including the latest version of the RI-FANS Training Manual), and various RI-FANS webinars which can be viewed at your desk.

While the website is generally well-constructed and easy to navigate, please feel free to call any staff member of the Accounting and Reporting Section of the Office of Accounts and Control if you should run into any difficulty finding specific information you are seeking.

## Training

Subject	Date	Format
W2 Overview	01-26-2016	74
State of RI PaymentNet4 Cardholder Readiness	08-26-2013	
Liability & Escrow Accounts and Related Controls	03-18-2016	7
Expenditure Recognition in Governmental Funds	02-20-2014	74
Cash Receipts Cut-Off and Revenue Recognition	02-20-2014	74
Accrual for Payroll Costs at Year-End	10-11-2016	74
Centralized Reporting for CAPS and SharePoint User Guide 2015	06-25-2015	74
Discoverer Financial Training Guide - February 2016	02-22-2016	74
Discoverer Payroll Training Guide - February 2016	02-22-2016	74
Centralized Batch Import Process	05-02-2014	74
RIFANS Working Efficiently with Accounts Payable	04-10-2014	
Oracle Version 12 Accounts Payable Manual Revised	05-06-2014	74
Instructions to Print RIFANS Supplier Portal Invoices	07-30-2014	74
Supplier Portal Training Material	09-29-2014	74
RIFANS Expenditure Naturals	07-20-2016	74
RI-FANS General Ledger Training Manual 2016	04-29-2016	74
Purchasing 101 ARC Presentation	09-26-2016	74
Div of Purchases - RIFANS Instruction Manual	09-26-2016	74

## Webinars

Subject	Date	Format
iSupplier Invoice Tutorial	04-21-2016	0
Account Inquiries in RIFANS	02-10-2016	6
Journal Inquiries in RIFANS	02-10-2016	0
Attaching a Short Text or Computer File to a JE	02-10-2016	6
Autocopying a Journal Entry	02-10-2016	6
Running a Financial Report in RIFANS	02-10-2016	6
Journal Entry Initiation Tutorial	06-17-2015	6
Sharepoint Tutorial	06-17-2015	6
Structure of Account Numbers in RIFANS	06-17-2015	0
Vacation Rules Tutorial	06-17-2015	6

#### **Oracle Modules**

The RI-FANS accounting system is based on a series of modules provided by Oracle. The Oracle modules currently utilized by the State are the following:

- Purchasing
- Accounts Payable
- General Ledger
- Fixed Assets
- Accounts Receivable

The system is fully integrated, which means that any transaction that is initiated in a particular module carries through into all the other modules that have a relation to that transaction.





All Employees,

The Rhode Island Division of Information Technology "**DoIT**" **Service Desk** provides employees with a single point of contact for technology requests and incidents. Our goal is to provide high quality service to all our customers within the Executive Branch agencies.

This document is provided so you can understand what type of help is available to you and how to get it when you need it.

If you have any questions or comments, please do not hesitate to contact me directly.

Best regards, **Chris Antonellis** Acting Chief Digital Officer

How	<pre>/ can I contact the DOIT Service Desk?</pre>
$\odot$	Telephone: 401 - 462 - HELP (4357)
$\boxtimes$	Email: ent.servicedesk@ri.gov
Note	When sending an email, please include any information that would be helpful in

explaining your issue (i.e. screen shots). You will receive a confirmation email that we received your request.

What are the regular DOIT Service Desk operating hours?

Monday through Friday 8:30am-4:00pm (excluding RI State Holidays)

What if I need help outside of regular hours?

(b) We provide **24x7x365 help for emergencies** requiring immediate attention.

**A** Telephone: 401- 462 - HELP (4357)

For emergency assistance contact **DoIT via TELEPHONE ONLY** at the same number as above: **401-462-4357**. Calls are answered after hours by our operations staff, who will find the correct DoIT resource by gathering basic information and contacting employees as needed.

V	What types of issues does the DoIT Service Desk help with?									
•	Desktop & Laptop Computers	•	Internet Browsing	•	Cyber Security Issues, Concer					
•	Passwords	•	iPhone & Cellular Equipment	•	Equipment Damage					
•	Connectivity (Wi-Fi, VPN) Application & Software	•	Video Problems	•	Equipment Loss/Theft					
11	you are unsure if we can hel	ро	r have questions, please con	tac	t us and we will do our best					
t	o connect you to right resourc	е.								

#### RI-FANS Access and Approval Hierarchy Procedures for the General Ledger (02/22/13)

RI-FANS employs complex agency initiation and approval hierarchies along with transaction workflow processes to control system transaction processing. Agency approval hierarchies are a key control within RI-FANS to ensure that adequate segregation of duties is maintained between the initiation and approval of transactions. The hierarchies outline the authorization limits at which specific agency personnel can initiate and approve transactions.

When a State department or agency requires modifications to a user's access to the State's general ledger and/or a user's position and/or monetary limit in the agency's approval hierarchy, such changes are initiated through the completion of a form called the RI-FANS Add/Change/Delete User Form (ACDU Form). This form must be signed by the Chief Financial Officer of the agency requesting the change. Once approved, it should be forwarded to the DoIT Service Desk at <u>service@doit.ri.gov</u>.

Upon receipt of the ACDU Form, DoIT assigns a service ticket number and forwards an e-mail to the Accounting Section of the Office of Accounts and Control to notify them that there is an ACDU Form pending review in the DoIT client data base. An Accounting Section staff member will look up the ticket and determine what the issue is on the ACDU Form. If the ACDU Form contains a request that an agency user be granted an authorized dollar limit in the general ledger, then the ACDU Form is handed to the Associate Controller/Finance for review. If the Associate Controller approves of the change, he/she will initial the ACDU Form. Other changes that may be requested, such as new users, change in the workflow positions, end date users in agency, etc., do not require the Associate Controller's approval. The Accounting Section staff member will then note on the service ticket any modifications the Accounting Section has made to the request on the ACDU Form, and he/she will then transfer the service ticket and the ACDU Form back to the DoIT service desk for completion. He/she will also file a copy of the (modified) ACDU Form in the Accounting Section's master ACDU Form binder. Finally, upon completion of the request, DoIT will notify the person who first submitted the request on behalf of his/her agency that the ticket has been completed and closed.

The Accounting Section staff member will give a copy of the ACDU Form to the particular staff member of the Office of Accounts and Control Accounting Section who is assigned to approve journal entries initiated by the particular agency requesting the change. This staff member will then update the Vizio approval hierarchy flowchart for the agency in question, being sure to add the date of the change somewhere on the flowchart, and keep a hard copy of the updated flowchart in a binder for that agency.

Each quarter throughout the year each Accounting Section staff member who maintains agency hierarchy flowcharts will send a copy of the most current version for each of his/her agencies to the Chief Financial Officer of each agency in question. The CFO will review the hierarchy, make any necessary corrections to it, sign and date it, and send it back to the Accounting Section staff member from whom he/she received it. The Accounting Section staff member will review any corrections made by the CFO and go over them with the Associate Controller/Finance. If necessary, the Accounting Section staff member will then update the hierarchy in Vizio and insert a copy of the most current updated flowchart in his/her binder for that agency.

It will be the responsibility of the CFO to submit to the DoIT service desk any RI-FANS ACDU Forms that are necessary to ensure that the general ledger workflow actually input into RI-FANS will conform to the most current approval hierarchy maintained by the Accounting Section staff members.

Misc. Forms	
Subject	Format
A14A OUT-OF-STATE 56 rate 1-1-14	*
A-14X IN-STATE 56 RATE 1-1-14 Commute Offset	*
A-14X IN-STATE 56 RATE 1-1-14 Commute Offset for Excel 2003	*
A-14V IN-STATE TRAVEL-VOLUNTEERS 56 RATE 1-1-14	*
CFO 14-02 Decreased Mileage Rate 1-1-14	7
A14A OUT-OF-STATE 565 rate 1-1-13	*
A-14X IN-STATE 565 RATE 1-1-13 Commute Offset	*
A-14V IN-STATE TRAVEL-VOLUNTEERS 565 RATE 1-1-13	*
A-14X IN-STATE 565 RATE rev'd 1-1-13 larger fields	*
A-14X IN-STATE 565 RATE rev'd 1-1-13	*
CFO 13-04 Increased Mileage Rate 1-1-13	<b>—</b>
Travel Request (A-47)	<b>W</b>
State Fleet Commuter Request Form	*
State Fleet Hybrid Waiver Request	<b>W</b>
State Fleet Increase to the Fleet Request	
Request Legal Counsel Form (08-11-09)	<b>1</b>
Cellular Telephone (State Owned) Reimbursement Report	7
Critical Expense Request Form	<b>1</b>
Purchasing Business Processes (May 16, 2008)	
ACH Enrollment Form	<b>W</b>
Blank W-9 Form Revised	
W-9 IRS Form State of RI	7
RI-FANS Authorized Agent Form	٢
RI-FANS Change Add Delete User Form	<b>1</b>
Affidavit of Heir(s) (A53)	<b>—</b>
Attestation Form (Cities Towns Regional School Districts)	<b>1</b>
Automated Approval Certification Label	
Credit Card Enrollment Form	<b>1</b>
Jury Duty Report	
Sales Tax Exemption Certificate	₩



## State of Rhode Island Office of Accounts and Controls

## RIFANS Add/ Change/ Delete User Form

INFORMATION ON RIFANS USER REC         Last Name	UIRING RESPONSIBILIES First Name
Last Name Title Work Number	First Name
Title Work Number	
Work Number	
Work Number	
	Email Address
ADD SPECIFIC ACCOUNT(S) TO	THE USER GROUPS
Account Number(	s) s)
· · · · · · · · · · · · · · · · · · ·	
Himmedu Blacement (Name of individual to whom transportions for	m the employee being added will route to by default
Therarchy Flacement (Name of thatvalua to whom transactions from	m me employee being uuueu wiii route to by uefuut,
Hierarchy Subordinates (Name of individuals that r	eport to the employee being added)
Termination Date: of the person from RIFAN	S service and responsibilities
SETUPINFORMA	TION:
Status	P.O. Receiver Only
ADD	
RIFANS RESPONSIB	ILITIES:
	General Ledger
INFORMATION ON CFU/AGENCY I	REQUESTING UPDATE:
	A to be i varite
Title	
Agency 3 Digit Number	Agency Name
	Truell Address
work Number	Email Address
	Save As

controller.admin.ri.gov

#### **Structure of Account Numbers in RI-FANS**

Every account number in RI-FANS consists of a combination of seven discrete account segments, with a decimal point separating each one. Following is a listing of the name of each segment, its range of alpha-numeric possibilities, and additional information about its characteristics.

#### 1. Fiscal Year

This is a two-digit field. If the complete RI-FANS account number is that of an asset, liability, or equity account, this field must be 00. If the complete RI-FANS account number is that of a revenue or an expenditure, this field will be the last two digits of the State fiscal year in question. For example, a revenue or expenditure transaction posted in FY16 will have 16 as the first segment of the account number.

#### 2. Fund

This is a two- digit field. The funds currently available for agency use in RI-FANS range from 10 for the General Fund through 83 for the RI Refunding Bond Authority Fund.

#### 3. Agency

This is a three-digit field. State agencies currently range from 011 for the General Assembly through 099 for the Judicial Department.

#### 4. Line Item Sequence

This is a seven-digit field that actually has two components that are not separated by a period.

#### a. Line Item

These are the first four digits of the line item sequence segment. In the case of RI-FANS account numbers for which there is an enacted budget, each of these corresponds to a discrete line item in the Appropriations Act.

#### b. Sequence

These are the last three digits of the line item sequence segment. These are used to break up budget line items as defined above into discrete accounts with their own transaction and budgetary controls.

#### 5. Source

This is a two-digit field that describes the source of funding for the account. If the complete RI-FANS account number is that of an asset, liability, or equity account, this

field must be 00. The complete list of source codes currently available in RI-FANS is as follows:

- 01 General Revenue
- 02 Federal Revenue
- 03 Restricted Revenue
- 05 Operating Transfer
- 07 Debt
- 09 Other Funds

#### 6. Natural Account

This is a six-digit field that describes the nature of a transaction. The first digit of this field describes the account category, as follows:

- 1 Asset
- 2 Liability
- 3 Equity
- 4 Revenue
- 5 "Contra" Revenue (e.g., a tax refund)
- 6 Expenditure

For example, 101020 is the natural account number for the asset called Cash in Bank, and 611000 is the natural account number for the expenditure called Regular Wages.

Increases to asset, contra revenue, and expenditure balances are recorded as debits, and increases to liabilities, equities, and revenues are recorded as credits. Decreases to asset, contra revenue, and expenditure balances are recorded as credits, and decreases to liabilities, equities, and revenues are recorded as debits.

#### 7. Project Code

This is a five-character alpha-numeric field that is used to track various specialized transactions. In the case of most RI-FANS account code combinations, this segment has the value 00000. The most common use of other values is to track capital projects. In these cases, alpha-numeric project codes are assigned by the Office of Accounts and Control in accordance with the Construction in Process procedures as outlined in the FACTS manual on the Controller's web site.

For information as to how to easily find the names of various segments of a RI-FANS account number, or, conversely, how to find a segment number if you know a key word in its name, refer to the section of this training manual titled How to Find the Names of Various Segments of a RI-FANS Account Number.

## Cross Validation Rules (02/12/14)

The RI-FANS accounting system makes use of Oracle's cross validation rule capability to ensure that all account code combinations set up in RI-FANS conform to certain standards.

Whenever a new line item sequence (LIS) number is created in RI-FANS, the Assistant Director for Special Projects in the Office of Accounts and Control makes a determination as to what other account segments can properly be linked to this LIS segment in the RI-FANS system. As examples, if the LIS is supposed to be associated with the State Department of Human Services, then the cross validation rules set up for the LIS should ensure that it can be linked **only** with agency account number 069. If the LIS is supposed to account for federal funds, then the cross validation rules should ensure that it can be linked **only** with source code number 02. If the LIS is to be used to account for construction in progress for a specific capital project, then the cross validation rules must ensure that it can be linked **only** with a specific set of natural account numbers and with a specific project code number.

Cross validation rules may be set up as either inclusionary or exclusionary. For example, a cross validation rule may specify that a whole range of account segment combinations is allowed, **except** for some specific ones. Conversely, a cross validation rule may restrict the use of a LIS number to a very few specific combinations.

Whenever a new LIS number is to be set up in RI-FANS, it is primarily the responsibility of the State Budget Office to inform the Office of Accounts and Control of any cross validation rules that should be associated with the account. State agencies should also feel free to add their input if they feel that creation of a specific cross validation rule will help them to better manage their accounting for a specific program. If at any time an agency finds that a transaction has been posted to an account code combination that should not have been allowed to be set up, it should prepare a journal entry to correct the transaction and should also inform the Assistant Director for Special Projects so that he/she can change the cross validation rules in Oracle. Only staff members of the Accounting Section of the Office of Accounts and Control have access to the cross validation rule function in Oracle; agency users do not have this access.

## GENERAL LEDGER PROCESSING ISSUES

#### **List of Journal Entry Categories**

The Office of Accounts and Control periodically reviews the list of journal category choices that the Oracle system offers in the General Ledger module. Use of an incorrect category code when preparing a journal entry could result in the entry being launched on an incorrect workflow path. If so, the entry may bypass the scrutiny of an authorized reviewer, or, conversely, the posting process might be unnecessarily delayed by the entry being diverted to someone who is not in the approval hierarchy.

Following, in bold type, is a list of those journal entry categories that are used most often by State agencies, along with guidelines as to when they should be used. Note that the categories in italics should **not** be used by State agencies other than the Office of Accounts and Control.

- A&C Adjustment This category is used only by the Office of Accounts and Control.
- Accrual This category is used only by the Office of Accounts and Control. It is used to post end-of-year accrued revenues and expenditures as well as the reversals of these accruals in the subsequent fiscal year.
- Accrued Payroll This category is used only by the Office of Accounts and Control. It is used to post end-of-year accrued State payroll expenditures as well as their reversals in the subsequent fiscal year.
- Adjustment This category is used to correct an accounting error. Reference must be made to the ID# of the transaction being corrected.
- Allocation This category is used to distribute already posted expenditures, revenues, or liabilities, among one or more other expenditure, revenue, or liability accounts.
- Asset Reclassification This category is used only by the Office of Accounts and Control. It is usually used to reclassify non-capital expenditures as capital, and vice versa.
- Audit Fees This category is used only by the Office of Accounts and Control for the monthly posting of audit fees based on the previous month's federal revenues.
- Cancellation This category is used to cancel an entire a journal entry that has not yet posted. Such entries must have all dollar amounts changed to zero, after which the entry must be saved without re-reserving the funds or approving the transaction.
- Cash ARB This category is used only by the Office of Accounts and Control. It is used to assign an authorized red cash balance to an account upon the receipt of a signed authorization from the State Budget Office.
- Cash Receipts This category is used to record receipts of money, whether in the form of cash, checks, wires, or ACH transactions. It is also used by the Bureau of Child Support to record transfers from its segregated General Fund bank account to the primary General Fund bank account to cover distributions to custodial parents.

- Centralization Transfers This category is used only by the Central Business Office (CBO) to account for certain mirror transactions connected with Human Resources, Information Technology, or Facilities and Maintenance.
- *Check Change* This category is used only by the Office of Accounts and Control to initiate journal entries associated with the payroll check change process.
- *Cost Recovery* This category is used only by the Office of Accounts and Control for the monthly posting of indirect cost assessments against the previous month's non-exempt restricted revenues.
- DLT Transfer This category is used only by the Department of Labor and Training to initiate transfers between the General Fund and the various State funds for which DLT is responsible (such as the TDI Fund, UI Trust Fund, etc.). DLT also uses it to transfer monthly unemployment charges for State employees from the Assessed Fringe Benefit Fund into the UI Trust Fund.
- FWHA Exp. Reimb. This category is used only by the Department of Transportation (DOT).
- ISF Transaction This category is used only by a State internal service fund to bill one or more State agencies for goods or services provided.
- Interagency Billing This category is used when a non-internal service fund agency wishes to charge another State agency for goods or services provided. In such situations, the expending agency usually initiates the transaction, except in specific cases where the billing agency has written authorization from the expending agency to draw on its accounts.
- Intercompany Transfer This category must never be used.
- Interfund Advance This category is used only by the Office of Accounts and Control to initiate advances (or repayments of advances) from one State fund to another. All such entries must include postings to both a receivable natural account and a payable natural account.
- Interfund Transfer This category is used only by the Office of Accounts and Control to record an operating transfer into one State fund and an operating transfer out of another. All such entries must include postings to the fund-specific revenue and expenditure accounts created just for this purpose.
- Lottery Transfer This category is used only by the Lottery Commission to initiate its monthly distributions of revenue to the General Fund.
- Payroll
   This category is used only by the Office of Accounts and Control to record specialized account distributions associated with the bi-weekly State employee payroll process and the monthly pension payroll process.
- Tax TransferThis category is used 1) to credit a liability and debit a contra-revenue<br/>account when the Division of Taxation processes a batch of tax refund<br/>payments, and 2) to debit the liability and credit cash to reflect the check<br/>clearing pattern of the refund batch.

*Transfer* This category is used only by the Office of Accounts and Control to a) transfer money from the State's various funds to the State's pooled cash disbursement account, b) transfer money from the State's various bond proceeds funds into the Bond Capital Fund, and 3) to transfer money from the State's HAVA Fund into the General Fund.

#### Initiating a Journal Entry (02/20/14)

- Use the Top Hat icon to select the responsibility GL Agency User.
- Double click Journals on the Navigation screen.

	1								
latch Status	Source	Category	Period	Batch Name	Journal Nam	e Currency	Journal Debit	Journal Credit	<u>ا</u> ا
		Find Journals							
		Batch							
		Journa					,		
		Source			Period		-		
		Category			Currency				
		Status			Control Total				
		Posting			Batch		_		
		Funds			Journal				
						Mor	e )		
			_						
(		( <u>C</u> lear		New <u>B</u> atch	New Jour	rnal Find			0
Review Jo	umal	LReview Batc	1		Tay Batch	Annrove		Requery	
	2	itenen barg			Tag Daton	Opproto			
New Jour	mal	New <u>B</u> atch						AutoCopy	
						Onon			
						Obeu			

• Select the New Journal button.

💰 Or	acle Applications - PRODUCTI	ON									. • <b>X</b>
Eile	Edit Yiew Folder Tools Y	<u>V</u> indow <u>H</u> elp								OF	RACLE
F.	🏷 👀 I 冬 🎄 🍓	) 🖗 i 🔀 🗊 🞁 🛛	🛎 🙀 i 🎿 🖾 🏐	) 🥔 🎭 ( 🥇							
O En	ter Journals (State of RI Set c	rf Books)						_ 0	×		
	Journals (State of RI Set o	í Books) - [New]			0iu	-	D				
	Journal				Conversion		Reverse -				
	Description	State of RI Set of Br	Category		Currency	20-EEB-2014	Date				
	Period	FEB-2014	Effective Date	20-FEB-2014	Туре	User	Method	Switch Dr/Cr	-		
	Balance Type	Actual	Budget		Rate	1	Status	Not Reversed			
	Clearing Company		Тах	Not Required	]						
H			Control Total			[ ]]					
Н	Lines Other	Information									
	Line Assessment			Currentia (LICD)	Description			. 1			
	Line Account		Debit (USD)	Credit (USD)	Description			H			
					j						
					<u> </u>						
									<b>_</b>		
					1						
			<[	000000000000000000000000000000000000000	·			Þ	_		
d	Acct Desc										
	Та <u>х</u>	AutoCopy B	atch	Approve		Line Drilldown		T Accounts			
	Check Funds	Reserve Fu	unds	View Regults		Change Period	Ch	ange Currency			
-					Open						
7										- P 🗎 🔿	1:20 PM 2/20/2014

• Enter the Journal name using the following convention:

J to indicate it is a journal entry.

**XX** to indicate the last two digits of the fiscal year.

**XXX** to indicate the Agency number of the journal entry initiator.

**XXX** to indicate the initials of the journal initiator.

**XXX** to indicate the next sequential number in the personal list maintained by the journal initiator for the current fiscal year.

An example of a full Journal name might be J14068SAB501.

- The Period field will automatically default to the accounting period we are currently in. If it is more appropriate that the journal post in a different open period (say JUN-2014 when we are already in July, 2014), you may click on the Change Period button and make the desired change in the next screen. If the journal entry is not yet saved, just use the dropdown menu for the period to select the desired period.
- The Effective Date will automatically default to the current date. If you wish to change the date to a different one within the same period, you can simply override the default date with the new one. If you want an effective date that falls within a different period, however, you must first change the period as described above and then change the effective date. The effective date must fall within the period selected.
- Currency defaults to USD (U.S. Dollars).
- Select the appropriate Category for the journal according to the table of journal categories appearing elsewhere in this training manual.
- In the Description field, you are required to give a brief but meaningful description of the reason you are preparing this journal. If applicable, this is the place to enter the document number or journal number of a previously posted transaction that you wish to adjust. You may also use the Paper Clip icon to attach a "short text" or even a Word, Excel, or PDF file to provide backup for this journal.
- At this point, your journal entry should look like this:

Dracle Applications - PRODUCTION					
Edit View Folder Tools Wind	ow Help				ORACL
V 🕹 🚳 🤃 🎝 🖓	)   🔀 🗊 🖍 🚧   🎜 🌍 🌒	) Ø 🎼 I ?			
nter Journals (State of RI Set of Bo	oks)				
Journals (State of RI Set of Boo	oks) - J14068SAB501 20-FEB-2014 13:49:4	0			
Journal J14	1068SAB501		Conversion	(everse	
Description TO	ADJUST LINE 20 OF JOURNAL ENTRY	J14068SAB499	Currency USD	Date	
Ledger Sta	D 2014	Adjustment	Date 20-FEB-2014	Period	
Balance Type Act	Liective Date	20-1 0.0-2014	Pate 1	Statue Not Reversed	
Clearing Company	Tax	Not Required	Rate	Status	
oroaning company	Control Total		1		
Lines Other Infor	mation				
Line Account	Debit (USD)	Credit (USD)	Description	Ц	
				H_BH	
	•			Ð	
Acct Desc					
Та <u>х</u>	AutoCopy <u>B</u> atch	Approve	Line Drilldown	T Agcounts	
Chec <u>k</u> Funds	Reserve Funds	View Regults	Change Period	Change Currency	
			Qpen		
		<u>\$</u>			<ul> <li>Image: A marked bit in the second seco</li></ul>

• Click on the Other Information tab to bring up the next screen.

💰 Oracl	le Applications - PRODUCT	ION	-									- C X
Eile Ed	dit Yiew Folder Tools Y	Mindow Help									0	RACLE
1	o 🛛 i 🎝 🔅 🍓	🌒 🗊 🗶 I 🕸	🖉 🙀 i 🎜 🗐 🌒	) 🧷 🚳 (	?							
Enter	r Journals (State of RI Set o	of Books)							_ = ×			
	Journals (State of RI Set o	f Books) - J14068SAB5	01 20-FEB-2014 13:49:4	0					<b>-</b>			
	Journal	J14068SAB501				Conversion		- Reverse -	[			
	Description	TO ADJUST LINE 20	OF JOURNAL ENTRY	J14068SAB	499	Currency	USD	Date		- 1		
	Ledger	State of RI Set of Bo	Category	Adjustment	1.4	Date T	20-FEB-2014	Period	Duitals Dates			
	Period Balance Type	Actual	Ellective Date Budget	20-1 0.0-20	14	Type Rate	1	Statue	Not Reversed	-		
	Clearing Company		Tax	Not Require	ed		·	Otatus	Internetorologu			
	eleaning company		Control Total				[]]					
	Lines Other	Information										
	Status											
— —	Posting Unpo	osted		Source	Manual							
	Approval N/A	Jired	Pofe	Reference								
	Obbioser Laco		Reconciliation	n Reference								
_	Accounting Sequence	cina				– Reporting	Sequencing					
		Number			л I		Number					
		Sequence Name			Ĩ		Sequence Name					
	Тах	AutoConv	Batch	Annrove			Line Drilldown		T Accounts	51		
							Ento Entratini		1112004110			
	Check Funds	Reserve I	Funds	View Result	s )		Change Period	Ch	nange Currency			
						<u>O</u> pen						
	L											
											_	1.57 014
			w 🖄 🛃			_				_	- 🏲 🔛	()) 2/20/2014

- Enter your name and office phone number in the Reference field, then click on the Lines tab to bring you back to the first screen.
- Enter 10 as the first Line number. This will ensure that all subsequent Line numbers will be assigned in increments of 10.
- Enter the first Account Number either directly or by using the List of Values (LOV) button.
- Enter the dollar amount in either the Debit or the Credit field, as appropriate. Then hit the Down arrow to bring you to the next Line.
- You may either leave the Line Description as is, i.e., the same as the header description, or you may override it with a description unique to the particular line.
- If necessary, you may tab over to the next field to enter a Cost Center number.
- You can copy any field within the Lines section to the next line by putting the cursor in the field you wish to copy to and pressing the Shift and F5 keys simultaneously.

- At any point in the process of entering a journal, you may save your work by selecting the Save icon. When the journal entry is complete, you <u>must</u> save it before proceeding further.
- Select the Check Funds button to see whether the journal entry will pass the system's sufficient funds tests (optional). The system checks to see if the available appropriated funds are available. This step is optional because the funds cannot be reserved (next step) if they are insufficient. If it says that the entry passes, select the OK button.
- Select the Reserve Funds button and select OK.
- Select the Approve button to send the journal entry to the next person in the approval hierarchy for review. (Note: at this point, the system checks for available cash on source codes 2, 3 or 5. If the journal entry is rejected here, you can go to the worklist to see the notification which will tell you which line caused the rejection.)
- If the journal entry is rejected at any point along the approval hierarchy, it will eventually return to the initiator for either modification or cancelation. Instructions on how to modify or cancel a rejected journal entry appear elsewhere in this training manual.

#### Initiating a Cash Receipts Journal Entry (02/21/14)

The procedures for initiating a cash receipts journal are very similar to those used in initiating a general journal. There are just a few differences, which are highlighted below.

- Use the Top Hat icon to select the responsibility GL Agency User.
- Double click Journals on the Navigation screen.

View Folder To	ols <u>W</u> ind	low Help							OR
🚳 l 冬 🎘 🕷	b 🍪 🤅	🔰 i 🔀 🕩 🞁	) 🎽 🛒 [	📣 🗊 🏐 🧷 🕯	∮ [ ?				
lournals (State of R	l Set of Bo	ioks)						_ 🗆 ×	
ch Status Sour	се	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit	
			ļ						
		Find Journals							
		Ba	atch				<u> </u>		
		Jou	rnal						
		Leo	lger				_		
		Sou	irce		Period				
		Categ	jory		Currency				
		Status		]	Control Total				
		Pos	ting		Batch				
		Fu	nas		Journal		-		
						More			
		Liear		New Batch	New Journal	Find			
Review Jo <u>u</u> rnal		Review B	at <u>c</u> h		Ta <u>x</u> Batch	Approve		Reguery	
New Journal		New <u>B</u> at	tch					AutoCopy	
		-							
					Q	ien			
l									

• Select the New Journal button.

💰 Or	acle Applications - PRODUCTI	ON				- • ×
Eile	Edit View Folder Tools V	Vindow Help				ORACLE
	🍾 🕸 i 冬 🎄 🌡	) 🖗 i 🔀 🗊 🐧 🎒 🖉 i 🦽 🧐 (	) Ø 🎭 🛛 ?			
<b>O</b> En	ter Journals (State of RI Set c	if Books)			_ 🗆 ×	
	Journals (State of RI Set of Control of C	(Books) - [New]		- ·		
	Journal	I		Conversion	Reverse	
	Description	Photo of DI Pot of Pr		Currency USD	Date	
	Ledger Period	FER-2014 Effective Date	21-FEB-2014	Type User	Method Switch Dr/Cr	
	Balance Type	Actual Budget	211 20 2014	Rate 1	Status Not Reversed	
	Clearing Company	Tax	Not Required			
		Control Total		[ ] [		
	Lines Other	Information				
					✓	
	Line Account	Debit (USD	) Credit (USD)	Description	H	
			·			
		(4)				
	Acct Desc					
	Та <u>к</u>	AutoCopy Batch	Approve	Line Drilldown	T Accounts	
	Check Funds	Reserve Funds	View Regults	Change Period	Change Currency	
				Qpen		
-		• • •				▲ ■ ● 9:53 AM 2/21/2014

• Enter the Journal name using the following convention:

R to indicate it is a cash receipts journal entry.

**XX** to indicate the last two digits of the fiscal year.

**XXX** to indicate the Agency number of the journal entry initiator.

**XXX** to indicate the initials of the journal initiator.

**MM** to indicate the month the money was deposited in the bank.

DD to indicate the day the money was deposited in the bank.

Sequential alpha character, i.e., A, B, C, etc. Appending an alpha character is only necessary if there are multiple deposits by the same user on the same day.

An example of a full Cash Receipts Journal name might be R14068SAB0221B.

- The Period selected should be the month in which the deposit was made. The journal entry should be dated so that agency final approval is complete by the close of business on the last day of the month. Accounts and Control final approval is on the first business day of the following month. A & C closes the books on the second business day.
- The Effective Date should be the date on which the deposit was made.
- Currency defaults to USD (U.S. Dollars).
- Select Cash Receipts for the Category.
- In the Description field, you are required to give a brief but meaningful description of the cash receipt. You may also use the Paper Clip icon to attach a "short text" or even a Word, Excel, or PDF file to provide backup for this journal.
- At this point, your cash receipts journal should look like this:

	Oracle Ap	pplications - PRODUCTIC	N									
Image: Control to the information     Image: Control to th	ile ⊑dit ⊻	⊻iew Folder <u>T</u> ools <u>W</u>	indow <u>H</u> elp								OR	ACLE
Acct Desc       Acct Desc         Tax       Acct Desc         Tax       Normal Public Company         Carted Tax       Credit (USD)         Credit (USD)       Credit (USD)         Description       Tax         Acct Desc       Check Funds         Tax       Very Heguts         Check Funds       Very Heguts <td< th=""><th>科 🏷 🔇</th><th>ତ୍ର । 冬 🔅 🚳 🍣</th><th>🚳 l 🔀 🖗 🦚</th><th>19 🙀 i 🎜 🗐 🥘</th><th>) Ø 🎭 I ?</th><th></th><th></th><th></th><th></th><th>_</th><th></th><th></th></td<>	科 🏷 🔇	ତ୍ର । 冬 🔅 🚳 🍣	🚳 l 🔀 🖗 🦚	19 🙀 i 🎜 🗐 🥘	) Ø 🎭 I ?					_		
Worksig (data drill side drillows)- Fild/084/02/18 2/ FEE-2014 04 FIC-84 10/4	Enter Jou	urnals (State of RI Set of	Books)						_ 0	×		
Jauma WARDERS USED VFROM NON-PROFT BLAH BLAH BLAH Ladger State of RI Sec of RI Caegory Sak Receipts Balance Type Actual Budget Centrol Total Tray Not Required Centrol Total Control Control Total Control Control Total Control Control Control Total Control Con	Jour O Jour	imals (State of RI Set of	Books) - R14068SABC	221B 21-FEB-2014 09:5	7:36	- Conversion		- Reverse				
Ledger State of Rise of B.       Category       Cath Receipts         Period       Effective Date       21/EFB-2014         Type Usar       Rate 1         Clearing Company       Corrol Tasi         Clearing Company       Corrol Tasi         Une       Other Information         Ine       Corrol Tasi         Ine       Corrol Tasi         Corrol Tasi       Corrol Tasi         Ine       Other Information         Ine       Corrol Tasi         Corrol Tasi       Corrol Tasi         Cor		Journal	OLIARTERI V SUBSI			Currency	USD	Data		]]		
Peid ESSUE E fectie Dato PFEB-2014 Type User Method Setter Dato: Tage Actual Control Total Control T		Ledger	State of RI Set of Bo	Category	Cash Receipts	Date	21-FEB-2014	Period				
Balance Type Actual Budget Tax Not Required Control Total Control Control Total Control Total Control Control Total Control Control Total Control Total Control		Period	FEB-2014	Effective Date	21-FEB-2014	Туре	User	Method	Switch Dr/Cr	-		
Clearing Company Control Tatal Control Tatal Change Currency	_	Balance Type	Actual	Budget		Rate	1	Status	Not Reversed			
Control Total	_	Clearing Company		Tax	Not Required							
Lines Other Information   Line Account   Debit (USD)   Credit (USD) Description   Line   Acct Desc   Tag   AutoCopy Batch   Approve   Line Drildown T Agcounts T Agcounts Check Funds Reserve Funds   View Regults   Change Currency   Uppen				Control Total			[ ]]					
Ine Account   Debit (USD) Credit (USD) Description Ine Querter of the second secon	_	Lines Other Ir	ntormation									
Image: Construction of the constru	Line	Account		Debit (USD)	Credit (USD)	Description			L1			
Act Desc     Tag        Tag        Tag        Tag        Tag        Tag        Tag        Tag        AutoCopy Bath        Tag        Tag        Tag        Tag   AutoCopy Bath   Approve   Line Drildown   T Agcounts   Change Currency                 Open		Account		Debit (03D)	Credit (03D)	Description						
Act Desc     Tax   AutoCoey Batch   Decky Funds   Reserve Fugds   View Regults   Change Derind   Change Currency												
Act Desc Tag AutoCopy Batch Approve Line Drilldown TAgcounts Check Funds Reserve Fugds View Regults Change Period Change Currency Qpen												
Act Desc Tay AutoCopy Batch Approve Line Qrilldown TAgcounts Check Funds Reserve Funds View Regults Change Period Change Currency Qpen												
Act Desc Tag AutoCopy Batch Approve Line Prilidown T Agcounts Check Funds Reserve Fugds View Regults Change Period Change Currency Qpen									[]			
Act Desc     Tay   AutoCopy Batch Approve Line Drildown T Agcounts Check Funds Reserve Funds View Regults Change Period Change Currency Open 1066 A												
Acct Desc     Tag     AutoCopy Batch        Line Drildown     T Agcounts        Check Funds     Reserve Funds     View Regults        Open     1006 A     1006 A										-		
Acct Desc     Tag   AutoCopy Batch   Approve   Line Drildown T Agcounts Change Period Change Currency   Check Funds   Reserve Funds View Regults Change Period Change Currency   Open   1066 A												
Act Desc         Tag       AutoCopy Batch         Check Funds       Reserve Funds         View Regults       Change Period         Check Funds       Reserve Funds         Uppen       0		,		•					Þ	_		
Tax       AutoCopy Batch       Approve       Line Drildown       T Agcounts         Check Funds       Reserve Funds       View Regults       Change Period       Change Currency         Open       Open       0       0       0       0		Acct Desc										
Check Funds Reserve Funds View Regults Change Period Change Currency		Та <u>к</u>	AutoCopy	Batch	Approve		Line Drilldown		T Agcounts			
		Check Funds	Reserve	Funds	View Regults		Change Period	Ch	ange Currency			
						<u>O</u> pen						
				W X (								10:06 AM

 Tab over to the box surrounded by brackets that is situated to the right of the Control Total field. This will open up a new screen where you can use the List of Values (LOV) button to enter your Department Location Code. This code should correspond to the four-digit code printed on your bank deposit slips. Then click on OK.

🔬 Or	acle Applications - PRODUCTI	ON			1.	1.00	- C				• X
Eile	Edit Yiew Folder Tools Y	⊻indow <u>H</u> elp								OR.	ACLE
1	🏷 🛇 I 冬 🎘 🍪	🖞 🗊 🗶 I 🖏	12 🙀 i 🖉 🍯	) Ø 🎭 I ?							
	ter Journals (State of RI Set o	f Books)						_ D ×	_		
	Journals (State of RI Set of	(Books) - R14068SAB	0221B 21-FEB-2014 13:3	30:14	Comunication		Deverse	_ 0			
	Journal	R14068SAB0221B			Conversion	1100	Reverse				
	Description	QUARTERLY SUBS	Cotororu	Cook Receipte	Currency	05D 21 EEB 2014	Date				
	Leuger Period	FFB-2014	Effective Date	21-FEB-2014	Type	User	Method	Switch Dr/Cr	-		
	Balance Type	Actual	Budget		Rate	1	Status	Not Reversed			
	Clearing Company		Tax	Not Required							
			Control Total			]					
	Lines Other I	Information							_		
								~			
	Line Account		Debit (USD)	Credit (USD)	Description						
		C Enter Jo	umals: Journals	A	<u>^</u>				×		
		Departme	nt Location Code 2400	DUA							
			•						$\mathbb{D}$		
							Cancel C	lear Help			
	Acct Desc										
	Та <u>х</u>	AutoCopy	Batch	Approve		Line Drilldown		T Agcounts			
\	Check Funds	Reserve	Funds	View Regults		Change Period	Ch	ange Currency			
					Qpen						
Choi	rec in list 125			<i>(</i>							1:31 PM
				2						▲   P 1 □ ()	2/21/2014

• Click on the Other Information tab to bring up the next screen.

💰 Orac	cle Applications - PRODUCT	TON			-	1	1 P 4	20.1				×
Eile E	dit Yiew Folder Tools !	Window Help									ORAC	:LE
1	b 🕲 i 冬 🎘 🤮	🌒 🕼 🔀 I 🖉 🚯	🖉 🙀 i 🦽 🖾 🍯	) 🥖 🎭 (	?							
C Ente	er Journals (State of RI Set )	of Books)							_ 🗆 ×			
	Journals (State of RI Set c	of Books) - R14068SAB0	221B 21-FEB-2014 13:3	0:14		- Compression		Boyoroo	_			
	Journal	R14068SAB0221B				Conversion		Reverse				
	Description	State of PL Set of Br		Cash Recei		Currency	21-EEB-2014	Date				
	Period	FEB-2014	Effective Date	21-FEB-201	4	Type	User	Method	Switch Dr/Cr	-		
	Balance Type	Actual	Budget		<u> </u>	Rate	1	Status	Not Reversed			
	Clearing Company		Tax	Not Require	d							
			Control Total				[ 24 ]					
	Lines Other	Information										
_	0											
	Status				Manual							
	Funda Reg	uired		Source	Ivianuai							
	Annroval N/A	unea	Refe	rence Date								
			Reconciliation	n Reference								
	- Accounting Sequen	cinq				- Reporting	Sequencing			_		
		Number					Number					
		Sequence Name					Sequence Name					
	Тах	AutoCopy	Batch	Approve			Line Drilldown		T Accounts	51		
							-					
	Check Funds	Reserve I	-unds	View Regult:			Change Period		iange Currency			
						<u>O</u> pen						
	L											
											- 1-7(	6 DM
						_					▲ 🕨 🛄 🕪 1130 2/21	/2014

- Enter your name and office phone number in the Reference field.
- The Reference Date should be entered with the date on which the deposit was made. Unlike the case with the Effective Date field, this date can still be entered even if the period within which it falls has been closed.
- The rest of this procedure is identical to that outlined for general journal entries.
- Note that a separate cash receipts journal must be prepared for each separate deposit. Separate deposits must <u>not</u> be combined on one cash receipts journal. The reason for this is that it makes the job of the reconciling staff at Treasury that much easier when they can directly match the cash debit amounts on your journals with individual deposit amounts on the bank statements.

#### How to Attach Backup Documentation to a Journal Entry in RI-FANS

It may happen that the journal initiator will need more space than what is available in the Description field of a journal entry in order to provide sufficient documentation for the transaction. Insufficient documentation could cause an approver to reject the journal contingent upon the initiator supplying more information. The way to attach such documentation is to utilize the Paper Clip icon in the toolbar, as follows.

• Enter all the header and line information you would normally enter in a journal entry, then click on the Save icon in the toolbar.

Edit y	view Folder Tools V	Vindow Help			_				
v 🍾	D   冬 🎘 🚳	) 🖗 i 🔀 🖗 👘	12 12 12 13 1	) Ø 🕸 [ ?					
Enter Jou	urnals (State of RI Set o	f Books)						_ 🗆 ×	
Jou	imals (State of RI Set of	Books) - J14068SAB	FEST 21-FEB-2014 14:13	:18					
	Journal	J14068SABTEST			Conversion		Reverse		
	Description	TO ADJUST PAYRO	LL POSTINGS FOR D	DA FOR PP#4	Currency	USD	Date		
	Ledger	State of RI Set of Bo	Category	Adjustment	Date	21-FEB-2014	Period		
	Period	FEB-2014	Effective Date	21-FEB-2014	Туре	User	Method Switch Dr/	'Cr 👻	
	Balance Type	Actual	Budget		Rate	1	Status Not Revers	ed	
	Clearing Company		Тах	Not Required	<u> </u>				
			Control Total			[]]]			
	Lines Other I	nformation							
Line	Account		Debit (USD)	Credit (USD)	Description			п	
10	14.10.068.1010101.0	01.611000.00000		5,000.00	TO ADJUST PAY	ROLL POSTINGS FOR	DOA FOR PP#4	Ď Al	
20	14.10.068.1010101.0	01.620100.00000	5,000.00		TO ADJUST PAY	ROLL POSTINGS FOR	DOA FOR PP#4		
			5,000.00	5,000.00					
					1111) 		D		
	Acct Desc	FY 2014.General Fu	nd.Administration, Dep	artmen.ACCOUNTS	& CONTROL.Gene	eral Revenue.Employee:	s' Retirement - S.Undefin	ied/Bon	
	Ta <u>x</u>	AutoCopy	Batch	Approve		Line Drilldown	T Accounts.		
	Check Funds	Reserve	Funds	View Regults		Change Period	Change Curren	су	
					Open				
40400	0: Transaction complete	: 3 records annlied ar	nd saved						

• Move the cursor into the Description field and click on the Paper Clip icon in the toolbar.

🛓 Oracle App	lications - PRODUCTION				
Eile Edit ⊻ie	ew Folder Tools Windo	w Help			
📫 🏷 🛇	ा 冷 🔅 🚳 🎒 🕅	🎉 🗊 🞁 💋 🤘 /	ै 🗊 🌒 🥢 👫 । ?		
O Attachment	ts (State of RI Set of Books	3) - J14068SABTEST 21-FEB-201	4 14:13:18, J14068SABTEST,		_ (
Entity	Category	Title	Description	May Be Changed	Reverse Date Period Method Switch Dr/Cr Status Not Reversed
Include E	Related Documents Acct Desc FY 2	Publish to	Catalog	Cogument Catalog  & CONTROL.General Revenue.E	Employees' Retirement - S. Undefined/
	la <u>x</u>	AutoCopy Batch	Approve	Line Drilldov	Vn I Agcounts
	Check Funds	Reserve Funds	View Regults	<u>Open</u>	iod Change Currency.
EDM 40350	Query could be reserved	to he retrieved			

• Enter the letter "J" in the Category field, hit the Tab key, and the word Journal will populate the Category field. Then either tab over to the right or click on the light blue Source tab to bring up the yellow Data Type field. Click in that field to access its List of Values (LOV) button.

				-	
Eile Edit View Folder Tools Wind	low Help				
🛤 🔊 🖉 🔅 🕲 🍕 👔	)   🔀 🗊 👸 🕼 🦊   🥖	। 🗊 🌒 🖉 🗛 । ?			
Attachments (State of RI Set of Book	(s) - J14068SABTEST 21-FEB-201	4 14:13:18, J14068SABTEST,		3	
Main Source				_	
Seq Category	Data Type File (	or URL		Reverse	
				Date	
				Period	3 A Switch Dr/Cr
				Status	Not Reversed
Entity Name: Journal Entry			)		
			<u> </u>		
					П
				GS FOR DOA FOR	PP#4
				GS FOR DOA FOR	PP#4
			-		
			- Internet and		
_					
□ Include <u>R</u> elated Documents	Publish to 0	Catalog D	o <u>c</u> ument Catalog		
□ Include <u>R</u> elated Documents	Publish to 0	Catalog D	ocument Catalog		
Include Related Documents	Publish to C	Catalog D	o <u>c</u> ument Catalog		
Include Related Documents     Acct Desc FY	Publish to C 2014. General Fund. Administrati	Catalog D	o <u>c</u> ument Catalog	Employees' Retireme	nt - S.Undefined/Bon
Include Related Documents  Acct Desc FY  Tax	Publish to 0 2014. General Fund. Administrati AutoCopy Batch	Catalog D ion, Departmen.ACCOUNTS & Approve	ocument Catalog cONTROL.General Revenue. Line Drilldo	Employees' Retireme	nt - S. Undefined/Bon
Include Related Documents  Acct Desc FY  Tax  Check Funds	Publish to C 2014.General Fund.Administrati AutoCopy Batch Reserve Funds	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	o <u>c</u> ument Catalog cCONTROL.General Revenue.I Line <u>D</u> rilldo Change Per	Employees' Retireme	nt - S. Undefined/Bon T Accounts
Include Related Documents  Acct Desc FY  Tax  Check Funds	Publish to C 2014. General Fund. Administrati AutoCopy Batch Reserve Funds	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	ocument Catalog CONTROL.General Revenue.I Line Drilldo Change Per	Employees' Retireme wn	Int - S.Undefined/Bon T Accounts
Include Related Documents  Acct Desc FY  Tax  Check Funds	Publish to C 2014. General Fund. Administrati AutoCopy Batch Reserve Funds	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	ocument Catalog CONTROL.General Revenue. Line Drilldo Change Per	Employees' Retireme wn riod C	T Accounts
Include <u>Related Documents</u> Acct Desc FY  Tax  Check Funds	Publish to C 2014.General Fund.Administrati AutoCopy Batch Reserve Funds	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	ogument Catalog CONTROL.General Revenue.I Line Drilldo Change Per	Employees' Retireme wm riod C	T Accounts
Include Related Documents  Acct Desc FY  Tax Check Funds	Publish to C	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	ocument Catalog CONTROL.General Revenue.I Line Drilldo Change Per	Employees' Retireme	nt - S.Undefined/Bon T Accounts
Include Related Documents  Acct Desc FY  Tax  Check Funds	Publish to C 2014. General Fund. Administrati AutoCopy Batch Reserve Funds	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	ogument Catalog CONTROL.General Revenue.I Line Drilldo Change Per Open	Employees' Retireme	► nt - S.Undefined/Bon T Accounts Change Currency
Include Related Documents  Acct Desc FY  Tax  Check Funds	Publish to C 2014. General Fund. Administrati AutoCopy Batch Reserve Funds	Catalog D ion, Departmen.ACCOUNTS & Approve View Regults	ocument Catalog CONTROL.General Revenue.I Cine Drilldo Change Per	Employees' Retireme	nt - S.Undefined/Bon T Accounts

• The list of values that appears consists of File, Long Text, Short Text, and Web Page. If you wish to compose a short text, click on that choice, then click on OK, and the text field of the screen will turn yellow, after which you can enter in words whatever information you have to support your journal entry. Then save your work (the system will prompt you if you forget to save).

Oracle Applications - PRODUCTION				-	
File Edit View Folder Tools Window	v Help				
🛤 💊 🔕 🗳 🌾	🗶 🗋 🖄 🖾 🙀   🖉	B 🗐 🥥 🖗 I ?			
Attachments (State of RI Set of Books)	- J14068SABTEST 21-FEB-201	4 14:13:18, J14068SABTEST,	_ 0	×	
Main Source	Data Tuna Eile (	ar I IRI		P	everce
10 Journal		, one			Date
	Datatypes	×			Period
					Method Switch Dr/Cr -
	Find %				Status Not Reversed
Entity Name: Journal Entry	Datatype				
	Long Text			ן () (	
	Short Text			-	
	WED LAGE				
				GS FOR DO	A FOR PP#4
		55 D		GS FOR DO	A FOR PP#4
	(Find)	OK Cancel			
			_	-	
□ Include <u>R</u> elated Documents	Publish to (	Catalog D	ocument Catalog	)	
		· · · ·			Þ
Acct Desc FY 2	014.General Fund.Administrati	on, Departmen.ACCOUNTS 8	CONTROL.General Revenu	e.Employees' R	etirement - S.Undefined/Bon
Тах	AutoCopy Batch	Approve	Line Drill	down	T Accounts
Chec <u>k</u> Funds	Reserve Funds	View Re <u>s</u> ults	Change F	Period	Change Currency
			<u>O</u> pen		
Choices in list A					
		<u></u>			

Oracle Applications - PRODU	CTION				
File Edit View Folder Tools	Window Help				OF
		L 🔄 🏔 🖉 🗽 L 🤈			
Attachments (State of RI Set	of Books) - J14068SABTEST 21-FE	3-2014 14:13:18. J14068SABTEST.			
Main Source					1
Seq Category	Data Type	File or URL		Reverse	
10 Journal	Short Text			Date	
				Period	
				Method Switch Dr/Cr 👻	
				Status Not Reversed	
Entity Name: Journal E	ntry				
CONTRIBUTIONS.	WAGES IN PAT PERIOD #4 SHC	OLD HAVE BEEN CHARGED TO	STATE RETIREMENT		
				GS FOR DOA FOR PP#4	
			•		
□ Include <u>R</u> elated Documen	its (Eublis	h to Catalog E	)o <u>c</u> ument Catalog		
	•			) •	
Acct Des	c FY 2014.General Fund.Admin	stration, Departmen.ACCOUNTS &	& CONTROL.General Revenue.E	Employees' Retirement - S.Undefined/Bon	
Та <u>х</u>	AutoCopy Batch	Approve	Line Drilldo	wn T A <u>c</u> counts	
Chec <u>k</u> Funds	Reserve Funds	View Regults	Change Per	iod Change Currency	
			Open		
		<b>X</b>			- P 🖞 🕪

• To attach an Excel file, a Word document, or a PDF file, go back to the top of the screen, select File in the Data Type screen, and click on OK.

Oracle Applications - PRODUCTION		-				_
Eile Edit View Folder Tools Window	/ Help					
🔯 🔮 🖉 🔇 🖉 🕲	🗶 🗋 🝈 🎁 🙀   🦽	। 🔅 🖉 🎯 🕼	?			
Attachments (State of RI Set of Books)	- J14068SABTEST 21-FEB-201	4 14:13:18, J14068SAB	TEST,	_ 🗆 ×		
Main Source						
Seq Category	Data Type File (	or URL				Reverse
20 Journal						Date
	Datatypes	×				Period
				-		Statua
Entity Name: Journal Entry	Find %					Status
	Datatype					
	File				[,	
	Short Text					
	Web Page					
					GS FOR DO	)A FOR PF
					GS FOR DO	DA FOR PF
		SS 💽 🕑				
	(Eind)	OK Cancel				
				-		
□ Include <u>R</u> elated Documents	Publish to (	Catalog	Do <u>c</u> ument Catalo	g		
					]	
Acct Desc FY 20	)14.General Fund.Administrati	ion, Departmen.ACCO	JNTS & CONTROL.Ger	ieral Revenue.E	Employees' F	Retirement
Тах	AutoCopy Batch	Approve		Line <u>D</u> rilldov	wn	Т
Check Funds	Reserve Funds	View Regults		Change Peri	iod	Cha
			<u>O</u> pen			
Choices in list 4						

• The following screen pops up next.

Source Applications - PRODUCTION		and the second second		-
Eile Edit View Folder Tools Wind	ow Help			
阔 💩 🚳 \land ו 🛛 🖌	1 🔀 🗋 🖞 🖄 🙀 l 🥖	🖾 🌒 🥖 🎼 I ?		
Attachments (State of RI Set of Book	s) - J14068SABTEST 21-FEB-201	414:13:18, J14068SABTEST,		<
Main Source				
Seq Category	Data Type File of Short Toxt	or URL		Reve
20 Journal	File			
				Me:
Entity Name: Journal Entry				
	Open Documer	t		
				GS FOR DOA F
				55 FUR DUA F
		Decision		×
		(?) Has th	e file been uploaded successi	fully?
□ Include Related Documents	Publish to (	Catalog		
			Yes No	
	1	(		
Acct Desc FY	2014.General Fund.Administrati	on, Departmen.ACCOUNTS 8	CONTROL.General Revenue.	Employees' Retire
	AutoCony Botoh	Annrouo	Line Drilldr	
	Ангосору Баген	Obbioise		J WIII
Check Funds	Reserve Fu <u>n</u> ds	View Re <u>s</u> ults	Change Pe	eriod
			<u>O</u> pen	
L				

• Click on the internet icon at the bottom of the screen (the big blue e), and click on the GFM Upload page.


• Click on the Browse button and you will be able to select the stored file that you wish to attach.



• Click on Open. The previous screen will reappear, this time with the name of the file in the field next to the Browse button. Click on the Submit button.

A COLUMN AND IN				
🕞 🎯 http://ifiansap.doit.ri.gov.8010/OA_HTML/RF.jsp?function_id=16423&resp_id=502568 🔎 - 🗟 🖒 🗙	G Oracle Applications R12	🧯 GFM Upload Page	×	n 🖈 🕸
File Edit View Favorites Tools Help				
				A
		Favorites	Preferences Hel	p Close Window
File Upload				
* Industrial Place Sector Cart				
* Upload Hile C:\Users\Steven.Blazer\Di Browse				
Submit Cancel Clear				
Preferences He	lp Close Window			
Privacy Statement	÷.		Copyright (c) 2	006, Oracle. All rights reserved.
				,

• A confirmation message will appear telling you whether or not the file upload was successful. If it was, then follow the instructions to close the web browser, return to the Attachments form, and click the Yes button to indicate that the file upload is complete.

A DESCRIPTION OF A DESC			
🧲 🕢 🖉 http://rifansap.doit. <b>ri.gov</b> .8010/OA_HTML/OA.jsp?page=/oracle/apps/fnd/upload/we 🔎 - 🗟 C 🗙 🧖 Oracle Applicatio	ns R12 🧉 GFM Upload	×	<b>û</b> 🕁 🕸
File Edit View Favorites Tools Help			
	and the second		
	🔒 Navigator 🔻 🗔 Favorites	<ul> <li>Preference</li> </ul>	es Close Window
Confirmation     File upload completed successfully.     * Please close the web browser.     * Return to the Attachments form and click the Yes button to indicate file upload is complete.			
Preferences Close Window		Convicto (a)	2008 Cende All sights researed
Frivacy Statement		copyright (c)	2000, Oracle: Air rights reserved.

• The name of the uploaded file will then appear in the File or URL field.

🛓 Or	acle Applications - PRODUCTION	1000	100.00			
Eile	Edit View Folder Tools Windo	ow Help				ORACLE
	🏷 🔕 i 🗳 🔅 🚳 🏈	🔀 🛈 🖞 💋 🕷   e	s 🗐 🌒 🖉 🎼 I 📍			)
OAt	achments (State of RI Set of Books	s) - J14068SABTEST 21-FEB-20	14 14:13:18, J14068SABTEST,			
	Aain Source				_ D ×	
	Seq Category	Data Type File	or URL		Reverse	
		File Bar	kun for J14068SABTEST 0001	ndf	Date	
					Henod	
					Status Not Reversed	
	Entity Name: Journal Entry					
		Open Docum	ent			
	nclude <u>R</u> elated Documents	Publish to	Catalog D	ocument Catalog		
			(			
		•	×		J • • • • • • • • • • • • • • • • • • •	
	Acct Desc FY 2	2014.General Fund.Administra	ation, Departmen.ACCOUNTS &	. CONTROL.General Revenue.E	Employees' Retirement - S.Undefined/Bon	
	Та <u>х</u>	AutoCopy <u>B</u> atch	Approve	Line Drilldov	wn T Accounts	
·	Check Funds	Reserve Funds	View Regults	Change Per	riod Change Currency	
Ì						
				<u>O</u> pen		
	L					
FRM	40400: Transaction complete: 1 n	ecords annlied and saved				D
						▲ 🕨 🛱 🕩 3:35 PM 2/21/2014

• To see the document that was uploaded, click on the Open Document button. A message will appear at the bottom of the screen asking if you want to open or save the file.

		- 0 ×
(>) () http://rifans	sap.doit.ri.gov.8010/OA_HTML/frmservlet?&colorScheme=SWAN&server4 🔎 🕶 🗟 🖒 🗙 🦉 Oracle Applications R12 🛛 🗴	<b>∂</b> ★ Ø
File Edit View Favor	rites Tools Help	
File Edit View Favor	rites Tools Help	*
MIMPORTANT: Do	not close this window	
Closing this window immediately, losing a at any time and may is complete.	rwill Cause Oracle Forms-based applications to close any unsaved data. This window may be minimized safely y be closed once all work in Oracle Forms-based applications	
Copyright ©1998, 1999	9, 2000, 2001, 2002 <u>Oracle Corporation</u>	
	Do you want to open or save Backup for J140685ABTEST_0001.pdf from rifansap.doit.ri.gov? Open Save 🔻 Cancel 🗴	

• If you click on the Open button, the file will appear.



• X out of this screen and all subsequent screens until you get back to the original journal entry screen. Now, close this screen as well and retrieve it by using the find button.

racle Applications	s - PRODUCTION	· · · ·								
Edit ⊻iew Fold	der <u>T</u> ools <u>W</u> ind	dow <u>H</u> elp							OR	
📎 🐼 í 🇳	) 🕹 🕼 🍀	🕅 🕄 🕅 🚺 I	، ا 💭 🖉	1 🗇 🌒 🖉 🖣	\$   <b>?</b>					
nter Journals (Sta	ate of RI Set of Bo	ooks)						_ D X		
Batch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
								<u> </u>		
		Find Journals				_				
		Data								
		Journs	a J140683	SABTEST		Ī				
		Ledge	r 🗌							
	ĵ.	Sourc	e		Period					
		Categor	у		Currency					
		Status			Control Total					
		Postin	9		Batch					
		runu	•		Julia					
						More				
	]		_							
		( <u> </u>		New <u>B</u> atch	New Journal	Find				
Review Joj	umal	Review Batg	h)	T	a <u>x</u> Batch	Approve		Reguery		
Name Ian		New Detel						AutoDanu		
INGM TOOL	mai	New Batch						Αυτουορχ		
		-								
					- 0*					
					Ωþ					

• Click on the Review Journal button on the next screen and the original journal will come back up.

e Applications		N								
it View Fold	der Tools Wir	ndow Help	in 🕅 in 🗐 í	A 🔄 🙈 //) 🚱 [	<del>ئ</del>					0
Journals (Sta	👐 🤍 🥶	V 🔊 🖓 💭			5					
tch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
posted	Manual	Adjustment	FEB-2014	J14068SABTEST 21-F	J14068SABTEST		5,000.00	5,000.00	<u></u>	
									3	
Douiou Io	umol	Boujou P	atab	Toy P	intoh	Approvo		Poguonu		
IVENEW 30	umar	Inteview Do	aign	I dy		Obbiole		neguery		
New Jour	rnal	New Bat	ich )				(	AutoCopy		
							_			
					Onen					
					Zhen					

• You will now see a yellow post-it note inside the Paper Clip icon. This indicates that there is an attachment to the journal which can be accessed by clicking on the icon. At this point you can finish the journal initiation process by clicking on the Reserve Funds and Approve buttons as usual.

le Applica	tions - PRODUCTIO	ON						
dit ⊻iew	Folder Tools M	Vindow Help	Maila	🧠 🛍 🖄 T 🤉				
<u> </u>	🧳 🧐 🌑 🌍			🌒 🖞 🔅 I 🔇				
i Journais		TDUUKS)					-	
Journals	(State of RI Set of	BOOKS) - J14068SABT	EST 21-FEB-2014 14:	13:18	Conversion	1	Reverse	
	Description	TO ADJUST PAYRO			Currency		Date	
	Leduer	State of RI Set of Br	Categor	Adjustment	Date	21-FEB-2014	Period	
	Period	FEB-2014	Effective Dat	e 21-FEB-2014	ouro Type	User	Method Switch Dr/C	r v
	Balance Type	Actual	Budge	t	Rate	1	Status Not Reverse	d
Cle	aring Company		Ta	K Not Required	j			
			Control Tot:	al [	Ī	( 🗌 )		
Line	s Other li	nformation						
ine Acc	count		Debit (US	D) Credit (USD	) Description			Ц
D 14.1	10.068.1010101.0	01.611000.00000		5,000.0	TO ADJUST	PAYROLL POSTINGS	FOR DOA FOR PP#4	
D 14.1	10.068.1010101.0	01.620100.00000	5,000.	0	TO ADJUST	PAYROLL POSTINGS	FOR DOA FOR PP#4	
					<u> </u>			
								- 81
					-[			
			[		-		[	
			5,000.	5,000.0	]		[	
			<u>e</u>				Ð	
	Acct Desc	FY 2014.General Fur	nd.Administration, De	partmen.ACCOUNTS &	CONTROL.Ger	eral Revenue.Regular V	Vages.Undefined/Bonds 20	00
	Та <u>х</u>	AutoCopy	Batch	Approve		Line Drilldown	T Agcounts	
C	Check Funds	Reserve I	Funds	View Regults		Change Period	Change Currenc	Σ
					<u>O</u> pen			
6				<u> </u>				<u> </u>

• Note that a journal initiator can add backup using the Paper Clip icon at any time up until the journal is <u>final</u> approved by either the Office of Accounts and Control or Treasury.

#### Autocopying a Journal Entry

The current version of Oracle allows you to create a new journal entry in RI-FANS by bringing up a previously posted journal entry and altering it through a process known as Autocopy. The steps involved in doing this are as follows.

First, go to the Oracle navigation screen and click on Journals.



Then enter the journal number of the journal you wish to autocopy in the Journal field and click on the Find button.

S Oracle Applications	- PRODUCTION											
Eile Edit View Fold	ler <u>T</u> ools <u>W</u> inc	dow Help										ORACLE <sup>.</sup>
🖪 🗞 🔕 🗳	🎄 🔕 🍪 (	)   X () ()	, ا 💭 🖄	1 🕫 🌒 🖉 🖏	1?					_		
Enter Journals (Sta	te of RI Set of Bo	ooks)							-			
Batch Status	Source	Category	Period	Batch Name	Journal Name	e Curreni	.v .lou	rnal Debit	Journal Credit			
							<u>,</u>					
		Find Journals		V.	17 1	M						
		Date:	n J	080006								
	·	Ledge	r									
		Sourc	e		Period							
		Categor	у		Currency							
		Status			Control Total							
	·	Postin	g		Batch Journal							
			• [		oounnui							
						[ ]	<u>f</u> ore					
		Clear		New <u>B</u> atch	New Jourr	nal f	ind					
										<u> </u>		
Review Joy	ımal	Review Batg	;h	Та	<u>x</u> Batch	Appro	/e		Reguery			
New Jour	nal	Now Batch							AutoConv			
INSW DOOL	IIdi	New Datch							Autocopţ			
ļ												
						Onen						
						2pon						
												D
👌 🙆											△ [ <b>Þ</b> (	1:27 PM 2/3/2014

0   🖉	ا الله 🕹 🕸	🖗 l 🔀 🖗 🖞	، ا 🖉 🖄 ا	1 🗐 🌒 🖉 💱 [	?					
Journals (Sta	ate of RI Set of I	Books)								
ch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
ted	Manual	Adjustment	JAN-2014	J14081CBC006 07-JA	J14081CBC006	USD	18,450.00	18,450.00	A	
									2	
			Í							
	]									
			_							
									-	
						 ;	][][			
Review . In	umal	Review B	atch	Tay B	atch	Unannrove		Requery		
11011011-00						onappion		1030013		
New Jour	mal	New Bat	ch )					AutoCopy		
									_	
					Ope	n				
	V									

Next, click on the Autocopy button.

Dracle Applications	- PRODUCTIO	N								×
Edit View Fold	der <u>T</u> ools <u>W</u> i	ndow <u>H</u> elp			-				(	DRACL
1 8 0 1 4	الي 🖉 🄃	🔞 l 🔀 🗘 🞁	💋 😡 [ e	l 🗊 🌒 🖉 🗛 i	?					
enter Journais (Sia 3	ale ui Ri Sel ui	BUUKS)						-		
Batch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
Posted	Manual	Adjustment	JAN-2014	J14081CBC006 07-JAI	J14081CBC006	USD	18,450.00	18,450.00	<b>A</b>	
				AutoCopy Batch	ſ	i i	2	3		
				~						
				Batch Berind FFR	-2014	Effective Date	03-EEB-2014		<b>•</b>	
•						Enootine Date		Þ	]	
Review Joj	umal	Review Ba	it <u>c</u> h					Reguery		
					ок	(Canc	el			
New Jour	mal	New <u>B</u> at	ch	l				J AutoCopy		
					Qpe	n				
			W						_ <b>■</b>	1:30 P

In the Batch field, enter the number which you plan to assign to the new journal entry, and then click on OK.

🛓 Oracl	le Applications	- PRODUCTIO	N								- 0 ×
Eile Ed	lit Yiew Fold	er <u>T</u> ools <u>W</u> i	ndow <u>H</u> elp							C	RACLE
1	» 🕥 í 🇳	الي 🕘 🏟	🖗 l 🔀 🖗 🎁	ء ا 🔀 🖄	💪 🗊 🌒 🥖 🎼 I	?					
	r Journals (Sta	te of RI Set of I	Books)						_ 0 X		
Ba	tch Statuc	Sourco	Category	Poriod	Batch Nama	Journal Namo	Currency	Journal Dabit	Journal Cradit		
Po	isted	Manual	Adjustment	JAN-2014	J14081CBC006 07-J/	AT J14081CBC006	USD	18.450.00	18,450.00		
					- Noto						
						Your concurrent reque:	st ID is 27898020				
							( <u>ok</u> )				
					,						
							;				
					AutoCopy Batch			2			
					A Batch J1	4081CBC007					
					Period FE	B-2014	Effective Date	03-FEB-2014			
•					-				E		
	Review Joy	ımal	Review Ba	t <u>c</u> h					Reguery		
						OK	Cance	el			
	New Jour	nal	New Bati	ch	L				AutoCopy		
										J	
										-	
						Ope	n				
		L									
											1:33 PM
	G									- 17 1	2/3/2014

Click on OK in the concurrent request note.

Oracle Applications	: - PRODUCTION	N .								-	
ile Edit Yiew Fold	ter Tools Win	idow <u>H</u> elp								OR/	
科 🏷 🛇 i 🗳	) 🕹 🕼 🍀	🖗 l 🔀 🖗 🖄	1 🖉 😡 🛭 e	6 🗐 🌒 🧷 👫 I	?						
Enter Journals (Sta	ate of RI Set of B	looks)						_			
Batch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit			
Posted	Manual	Adjustment	JAN-2014	J14081CBC006 07-JA	J14081CBC006	USD	18,450.00	18,450.00	<b>A</b>		
	<u> </u>										
			Ĵ			joj					
									4		
									3		
								•			
									_		
Review Joy	umal	Review Ba	.tch	Та <u>х</u> В	atch	Unappr <u>o</u> ve		Reguery			
New Jour	mal	New Bat	ch )					AutoCopy			
							_				
					Qper	1					
			W							- P 🖬 🕪	1:35 PM

"X" out of this screen to return to the Oracle navigation screen. Then select Journals once again. Next, enter the journal entry number you have assigned to the new journal in the **Batch** field and click on the Find button.

🛓 Oracle	Applications	- PRODU	CTION									• X
Eile Edit	t <u>V</u> iew Fold	ter <u>T</u> ools	Window Help								OR/	ACLE.
🗖 📎	0   🏈	۵ 🎄	🌢 🖗 i 🔀 🖗 🚯	🖉 🛒 [	L 🗐 🌒 🖉	\$ I <b>?</b>						
Center J	Journals (Sta	ate of RI Se	et of Books)						-			
Bata	ah Otatua	Courses	Catagory	Devied	Patah Nama	laural Nar	ee. Curren	u laurnal Da	shit laurnal Cradit	1		
Dall	UII OLALUS	Source	Category	Fellou	Daton Name	Juunai Nar	Curren	.y Journal De				
										~		
			Find Journals	0	0	0	0					
			Bato	h J14081	CBC007							
			Journ	al [								
			Source	e		Period				4		
			Catego	у		Currency						
			Status			Control Total						
			Postir	g		Batch						
			Fund	s		Journal						
								Aore		-		
			Clear		New Batch	New Jou	imal	ind				
•										Þ		
	Review Joj	umal	Review Bat	<u>p</u> h		Ta <u>x</u> Batch	Appro	ve	Reguery			
	New Jour	mal	New <u>B</u> atc	1					AutoCopy			
							<u>O</u> pen					
		(										
EPM-403	250: Ouery c:		necords to be retrieved	N								1:40 PM
	5											2/3/2014

cle Applications	- PRODUCTION									
dit ⊻iew Folo	ter Tools Win	dow <u>H</u> elp	41 -1 -	4	. 0					<b>SV</b>
o lournale (Str	🤴 👅 🍪 🕻	🕅   🗶 🗊 🗊		6 🖾 🖉 🦉 🥵	2					
a outriais (ore	ale of Ki bel of D	JUKS)								
atch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
Inposted	AutoCopy	Adjustment	FEB-2014	J14081CBC007	J14081CBC006	USD	18,450.00	18,450.00		
	]									
	]									
			_							
	]								3	
			_							
	1									
	]									
									5	
						/				
Review Jo	urnal	Review Ba	at <u>c</u> h	(Taj	Batch	Approve		Reguery		
New Jour	mal	New Rat	ch					AutoConv		
11011 2001		1011 201						. wrooobt		
					<u>O</u> pe	n				
	\									

Click on the Review Journal button.

01	racle Ap	plications - PRODUCT	ION										- <b>D</b> X
Eile	<u>E</u> dit ⊻i	iew Folder <u>T</u> ools (	∆indow <u>H</u> elp									O	RACLE
<b>F</b>	6 🖉	)   👌 🕸 🌡 🌡	) 🖗 l 🔀 🖗 🖗	1	0	୬ ା ?							
Er	nter Jour	rnals (State of RI Set )	of Books)							_ 0	×		
é	<mark>O</mark> Jour	nals (State of RI Set c	f Books) - J14081CBC	007							<b>.</b> • ×		
		Journal	J14081CBC006				Conversion		Reverse -				
		Description	Transfer of Forfeiture	Funds			Currency	USD	Date				
-		Ledger	State of RI Set of Bo	Categ	ory 🗛	ljustment	Date	03-FEB-2014	Period		_		
-		Period Deleges Tugs	FEB-2014	Effective D	ate U3	-FEB-2014	l ype	User	Method	Switch Dr/Cr	<b></b>		
۲		Clearing Company	Actual	Bua -	get iov No	t Doguirod	Rate		Status	INOT Reversed			
		cleaning company		Control T	ax inc tal	n Nequileu		1					
		Lines Other	Information	Control II				I []]					
	Line	Account		Debit (U	SD)	Credit (USD)	Description			[]			
_	10	00.10.081.8301207.	00.210010.00000	18,45	0.00		Transfer of Fo	rfeiture Funds - Tarek	Shikhalard				
_	20	14.10.080.4000988.	01.413100.00000			18,450.00	Transfer of Fo	rfeiture Funds - Tarek	Shikhalard				
_													
-													
-											1		
-													
											_		
C				18,45	0.00	18,450.00							
				<u>(</u>	л. /л					Ð			
		Acct Desc	Balance Sheet.Gene	eral Fund.Public Sa	ety, De	partment.SURPLUS	MONEY CON	FISCATEDEscrow D	leposits.Undefi	ned/Bonds 2000			
		Ta <u>x</u>	AutoCopy	Batch	ł	Approve		Line Drilldown		T A <u>c</u> counts			
_		Chec <u>k</u> Funds	Reserve	Funds	Vie	w Regults		Change Period	Cha	ange Currency			
							Qpen						
													1-42 DM
9					(il)						_	- P 🖞 (	) 2/3/2014

At this point, you may change any field in the journal entry to whatever values are needed in the new journal. At a minimum, you should be sure to change the journal entry number to match the new batch number you have created. Then, once the new journal has every field the way you want it, simply Reserve Funds and Approve the way you would any other new journal entry you create.

### APPLICATIONS DESKTOP INTEGRATOR (ADI) STEPS

- TO BEGIN, CHOOSE WEB ADI FROM YOUR FUNCTIONS WORKLIST. (ADI SAMPLE 1)
- SHORTCUT: NONE. (ADI SAMPLE 2)
- NOTE: THE OPPORTUNITY TO CREATE A SHORTCUT WILL BE EXPLAINED AT THE END.
- INTEGRATOR: CHOOSE "GENERAL LEDGER JOURNALS" FROM THE DROP DOWN LIST. (ADI SAMPLE 3)
- VIEWER: CHOOSE <u>YOUR</u> VERSION OF EXCEL FROM THE DROP DOWN. (ADI SAMPLE 4)
- LAYOUT: CHOOSE "RI FUNCTIONAL JOURNAL WITHOUT COST CENTERS". (ADI SAMPLE 5)
- NOTE: COST CENTERS ARE NOT ALLOWED AT THIS TIME.
- CONTENT: CHOOSE NONE. (ADI SAMPLE 6)
- DOCUMENT CREATION REVIEW --- REVIEW THE PARAMETERS YOU CHOSE, THEN CREATE DOCUMENT. (ADI SAMPLE 7)

## \* SELECT WEB ADI FROM YOUR FUNCTIONS WORKLIST

. . .

Enr Alem Loidel Tools Willing Telb	1 🛍 🖉 🕼 🕼 🖉 🏈 🖉 🎼 ?	CRACE
Solutions Documents Processes GL Accounts	S Responsibilities	<b>X</b>
Journals Enter Journals Post Encumbrance JEs + Import + Inquiry + Reports: Request + Flexfields + Sequences + Accounts Worklist Web ADI Create Document	Responsibility         068B-Invoice Initiator         GL Full Accrual Super User         Public Sector General Ledger Super User         RI Agency Test Reports         RI Financial Inquiry         RI GL A&C Accountant         RI GL Agency User         RI Journal Final Approvers         RI Purchasing Reports         RI Special Functions, GL         RI Status Monitor	
	Eind QK Cancel	

🧭 Oracle Web ADI: Create Document - Windows Internet Explorer	
🚱 🔄 👻 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService?bne:page=BneCreateDoc 🛛 🖌 🗙 Ask Search	P -
File Edit View Favorites Tools Help	
😭 🏟 🎉 Oracle Web ADI: Create Document	💮 Tools 👻 🂙
Documents	
Create Document Shortcuts	
Ovieldy create documents by using shortcuts that store page flow selections	
Calle of Change and the set of th	_
Select Shortcut	
Select a shortcut from the list and press Continue. Select None to see the entire page flow. To delete a shortcut, select it and press Delete. Shortcut None Delete	Continue
Copyright 2005, Oracle Corporation. All rights	reserved.
5	8

#### SELECT GENERAL LEDGER - JOURNALS

\*

C Oracle Web ADI: Create Document - Windows Internet Explorer		
😋 💽 👻 🖉 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService	🖌 🗲 🗙 Ask Search	<b>₽</b>
File Edit View Favorites Tools Help		
😭 🍄 🌈 Oracle Web ADI: Create Document	🟠 🔹 🔝 🕤 🖶 🛨 🔂 Pa	age 🔹 💮 Tools 👻 🎽
Integrator		
Select Integrator		
The Latermater data multice the free time from a ferror demonstration		
Integrator determines the runctional area of your document. Integrator General Ledger - Journals	~	
	Cancel	Back Next
	Copyright 2005, Oracle Corporation. All	rights reserved.
		59

## \* SELECT YOUR VERSION OF EXCEL

C Oracle Web ADI: Create Document - Windows Internet Explorer	
😋 🔄 👻 🛃 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService	<b>₽</b>
File Edit View Favorites Tools Help	
😭 🏟 🌈 Oracle Web ADI: Create Document	r 📴 Page 🛪 🎯 Tools 🛪 🂙
Viewer	
Integrator General Ledger - Journals	
Soloot Viewon	
Select viewer	
Select the application on your desktop that will be used to view the document. If Reporting is checked, the document you create will not allow Viewer Excel 2003	v upload.
Reporting	$\bigcirc$
Ca	ncel <u>B</u> ack <u>N</u> ext
Copyright 2005, Oracle Corporatio	on. All rights reserved.
	60

# \* SELECT RI FUNCTIONAL JOURNAL WITHOUT COST CENTERS

🖉 Oracle Web ADI: Create Document - Windows Internet Explorer		
😋 💽 👻 🙋 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService	Ask Search	
File Edit View Favorites Tools Help		
😪 🏟 🌈 Oracle Web ADI: Create Document	🏠 🔹 🔝 🝸 🖶 🝷 📴 Page -	• 💮 Tools • 🂙
		<u>^</u>
Layout		
Integrator ViewerLayoutContentReview Integrator General Ledger - Journals Viewer Excel 2003 Reporting No		
Select Layout		
The Layout determines the arrangement of fields in your document. Layout RI Functional Journal Without Cost Centers 💙	Cancel Ba	
	Copyright 2005, Oracle Corporation. All right	ts reserved.
		61

🖉 Oracle Web ADI: Create Document - Windows Internet Explorer		
COO - 🖉 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService	🖌 🛃 🗙 Ask Search	
File Edit View Favorites Tools Help		
😪 🍪 🌈 Oracle Web ADI: Create Document	🏠 🔹 🔝 🕤 🖶 🕈 🔂 Pa	age 🕶 🌍 Tools 👻 🎽
Content		
Integrator ViewerLayoutContentReview Integrator General Ledger - Journals Viewer Excel 2003 Reporting No Layout RI Functional Journal Withou	it Cost Centers	
Select Content		
Select a Content to import data into your document. Create an empty document by selecting None. Content None		$\bigcirc$
	C <u>a</u> ncel	<u>B</u> ack <u>N</u> ext
Соруг	ight 2005, Oracle Corporation. All t	rights reserved.
		62

# \* REVIEW YOUR CHOICES

🖉 Oracle Web ADI: Create Document - Windows Internet Explorer		
🚱 🕤 👻 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService	Ask Search	<b>₽</b> -
File Edit View Favorites Tools Help		
🚖 💠 🌈 Oracle Web ADI: Create Document	🟠 👻 🔚 👻 🖶 Page 🕶	🎯 Tools 👻 🂙
		<u>^</u>
Review		
Integrator ViewerLayoutContentRev	view	_
Document Creation Review		
The following parameters will be used to create your document. The Viewer will automatically lau button to make changes. Press the Save button to save these selections to a Create Document Sh	nch when you press the Create Document button. Press ortcut.	the Back
Integrator General Ledger - Journals		
Viewer Excel 2003		
Reporting No		
Layout RI Functional Journal Without Cost Centers		
Content None		/
	Cancel Back Save Create Doci	ument
	Copyright 2005, Oracle Corporation. All rights	reserved.

### ADI STEPS CONTINUED

- NOTE: IF AFTER SELECTING "CREATE DOCUMENT" YOUR COMPUTER DOES NOT DISPLAY THE "FILE DOWNLOAD BOX" THEN YOU MUST RETURN TO THE FIRST STEP. WHEN YOU GET TO THE "CREATE DOCUMENT" STEP, HOLD DOWN THE CTRL KEY ON YOUR COMPUTER KEYBOARD THEN SELECT "OPEN". (THE SECURITY SETTING ON YOUR COMPUTER CREATES THIS PROBLEM).
- SELECT OPEN ON THE FILE DOWNLOAD BOX. (ADI SAMPLE 8)
- SELECT "ENABLE MACROS" FROM THE SECURITY WARNING BOX (ADI SAMPLE 9). DEPENDING ON YOUR VERSION OF EXCEL YOUR MESSAGE MAY DIFFER. ANOTHER COMMON WARNING WILL BE "ENABLE EDITING" AND THEN "ENABLE CONTENT".
- WHEN THE "PROCESSING: CREATE DOCUMENT" IS DISPLAYED YOU NEED TO DO NOTHING EXCEPT BE PATIENT. YOUR DOCUMENT WILL SOON BE DISPLAYED ALONG WITH A COMFIRMATION BOX. CLOSE THE CONFIRMATION BOX. (ADI SAMPLE 10 & 11)
- ONCE YOUR ADI DOCUMENT IS AVAILABLE YOU CAN BEGIN TO POPULATE THE FIELDS WITH THE INFORMATION REQUIRED. (ADI SAMPLES 12 THROUGH 16)

### ADI STEPS CONTINUED

NOTE: MAKE SURE THE WORKSHEET IS UNPROTECTED AND YOU CAN ADD AS MANY ROWS AS NEEDED.

- YOU ARE NOW READY TO COPY IN JOURNAL DETAIL FROM YOUR PREVIOUSLY PREPARED EXCEL SPREADSHEET.
- AFTER REVIEW, YOU CAN UPLOAD THE FILE INTO RI/FANS
  - CLICK ON ADD-INS.
  - CHOSE UPLOAD FROM THE ORACLE DROPDOWN LIST.
  - UPLOAD PARAMETERS WILL APPEAR.
  - CHOSE ALL ROWS AND IMPORT WITH VALIDATION. (ADI SAMPLE 17)
  - CLICK ON UPLOAD.
  - IF SUCCESSFUL, YOU WILL GET A CONFIRMATION. (ADI SAMPLE 18)
  - CLOSE AND SAVE YOUR ADI.
  - FIND YOUR ENTRY IN RI/FANS AND FOLLOW THE USUAL PROCEDURE FOR JOURNAL ENTRY APPROVAL.

🖉 http://sailapdv.doa.state.ri.us:8030/OA_HTML	/BneTemplateRedirectService?bne:documentId=8QZ94ACA - W	indows Internet Explorer	_ 🗆 🗙
💽 🗸 🖉 http://sailapdv.doa.state.ri.us:8030/OA_H	ITML/BneTemplateRedirectService?bne:documentId=8QZ94ACAEMGZWNQMv $\sim$	Ask Search	<b>P</b> -
File Edit View Favorites Tools Help			
🚖 🚸 🔘 http://sailapdv.doa.state.ri.us:8030/OA_HTML	/BneT	🏠 🔹 🗟 🔹 🍓 🔹 🔂 Page 🔹 🎯	Tools 🗸 🎽
Information			
A file will be deraules de das sour de dates			
A file will be downloaded to your desktop. When prompted, choose to open the file and to en	File Download       Image: Second state and st	ettings allow files to be downloaded.	<u>}eturn</u>



Security Warning
"C:\Documents and Settings\Rebecca.Notardonato\Local Settings\Temporary Internet Files\Content.IE5\2EVPR5KT\WebADI[1].xls" contains macros.
Macros may contain viruses. It is usually safe to disable macros, but if the macros are legitimate, you might lose some functionality.
Disable Macros         Enable Macros         More Info
$\wedge$

Microsoft Excel - Book1														_ 0	X				
÷E	ile <u>E</u> dit	<u>V</u> iew <u>I</u> nse	rt F <u>o</u>	armat <u>T</u> ools <u>D</u> ata <u>Window H</u> elp Tyr														on for help	-
10	) 💕 🔒	BAI	1 Q.	ABC 🕻	X   X		B • 🚿	-Σ	- 11		Ŧ	- B	ΙU		a- \$	% , *	00. 00	≫ - <u>A</u>	- 2
	A1	-	fx.																
	A	В		С		)	E	F	G	Н	I	J	K	L	M	N	1	0	~
- 1		_																	-1
2				Down	load										X				_
4			_																- 1
5																			_
6				Pr	Processing: Create Document														
7																			
0 Q	-			Your	Your document is being created.														
10			_	Do no	Do not close this window until processing completes.														-
11					Cancel														-
12																			
13	_													C <u>a</u> r	ncel				_
14																			_
16			_							Copyright	2005, Ora	cle Corpo	ration. All 1	rights reser	ved.				-
17			_																= 8
18																			
19																			_
20																<b>_</b>			_
21			_																-
23																			-
24																			
25																			
26																			_
2/			_													<b>—</b> —			_
20			_												~				-
30																-			
31																	68		
32																			
33																			

<b>S</b> 1	Microsoft Excel - Book1		<b>- - X</b>
:2	<u>File E</u> dit <u>V</u> iew Insert	Format Tools Data Oracle Window Help	be a question for help 🛛 🚽 🗖 🗙
: 🗅	i 📂 🔒 💪 🔒 🛃 🞑 i	🂞 🚉 🗼 🗈 🛍 • 🕩 • Σ • 📲 🔛 🔹 🔹 🔹 🔹 🔹 🔹	% , 號 號   🖄 - 🗛 - 🝟
	▼ fx		
-	A B C D E F		<u> </u>
2	View Header	View Line	· · · · · · · · · · · · · · · · · · ·
4	Database SAILAP	Download 🔀	
5	Data Acce State o		
7	Source Text ADI	Confirmation	
8	Currency Text USD Chart Of A RI Acco		
10	Category Text	Close	
11	AccountinDate	Vour document has been created	
13	Batch Nan Text		
14	Journal NaText	Close	
16	Journal ReText	Convright 2005 Oracle Corporation All rights reserved	
1/	Reference	Copyright 2005, Oracle Corporation. The rights reserved.	
19	Upl FY FULAGELINE S		Messages
20	* List - Text		
22			
23	-		
25			
26	-		
28			
29			
31	Totals:		
32	Tip: This is not the end		
34	-		
35	-		
37	-		69
38	-		×
14 4	Sheet1		

<b>X</b>	Microsoft Excel - Book1		🔳 🗗 🗙											
:2	<u>File E</u> dit <u>V</u> iew Insert F <u>o</u> rn	Type a question for help 🛛 🚽 🗗 🗙												
i D	🖻 🔒 🖪 🖨 🖪 🔩 🖤	\$ % , 號 🐙 🖄 - 🗛 - 🚆												
	F6 🔻 🖈													
_	ABCDEFG	M C												
2	View Header													
3	Balance Ty Actual													
4	Data Acce State of RIS	~												
6	Ledger Text	edger Text Search and select - Ledger												
7	Source Text ADI	8												
9	Chart Of A RI Accountin													
10	Category Text	Search												
11	AccountinDate													
13	Batch Nan Text	Select a filter item in the Search By list and enter reduction criteria in the text field, then press the												
14	Journal NaText	Go button. To see a list of all items, clear the text field and press the Go button.												
16	Journal Defext	Search by Lodger												
17	Reference													
18		Doculto	Massages											
20	* List - Text	ICSUITS	inessages											
21														
22	-	Results table contains 1 items.												
24		Select Item Select Cancel												
25		Select Ledger												
26	-													
28	-	• State of RI Set of Books												
29														
30														
31	Totals: Tip: This is not the end of th													
33		۹	1											
34	-													
36	-													
37	-		70											
38	-		70											
14	→ M Sheet1													



39

2	s N	icro	sof	t E	xce	l - I	Bool	k1																															-	ð	X
:	2	Eile	Ē	dit	V	ew	In	sert	Fo	rmat	Too	ols	Data	0	r <u>a</u> cle	Wi	indow	Hel																7	Гуре а	a que	estion	for help	•	- ē	7 ×
	D	1			1	31	4	D.	ABO	× 63	I X	B	a 🙉	- <	3	g .	Σ	•	1	Tal	noma				• 9	-	B	: 1	rι	JI	E 3	E 3		\$	%	,	<b>€</b> .0	.00	ۍ 🚯	Α.	-
ľ	_	E1	1		- -		-	f <sub>x</sub>	5/10	1/201	12					-				<u> </u>				_		-			_									2.0		-	
												1																	M				С.								
T	2 View Header View Line 3 Balance Ty Actual											ine		1						-																					-
												7																													
	4	4 Database SAILAPDV.DEV2																																							
	5	Data Acce State of RI Set of Bo																																							
┢	57		ed(	ger rco		Tex	t St F AF	ate vi	of R.	l Set	of Bo		searc	n ai	10 26	elect	- A0	cour	ung	Dale																					
	8																																								
	9	Chart Of A RI Accounting Flexfiel																																							
	10	0	Cate	ego	ry	Tex	t All	ocat	ion							Sur	1	Mon		Tue		We	d	Th	u	Fri		Sat													
	11	- 4		our	itin	Date				5/10,	/2012	2			2	9	30	)	1		2		-	3	4	-	2														
$\frac{12}{13}  \text{Period}  \text{lext} \qquad \qquad \underline{6}  \underline{7}  \underline{8}  \underline{9}  \underline{10}  \underline{1}$														1	12																										
13   14   15   16   17   18   19																																									
15 Journal DeText 20 21 22 23 24 25 26																																									
	16 Journal ReText 27 28 29 30													<u>31</u> 1 2																											
┢	17 Reference																																								
┢	<u>10</u> 19	1	Inl	FY	FH	AG	FLT	NE 9	SEC 9	SR NJ		2.4					10-N	lay-2	)12		×	Selec	t to a	icces:	s date	e pick	ker										N	1essai	185		
	20		1	* Li	st -	Text																																10004	,00		
	21																							<u>S</u> e	elect		<u>C</u> an	icel				- E									
	22																																								
	23																																								
+	24																																								
┢	29 26																																								
	27																																								
	28																																								
	29																																								
	30																																	_							_
	31		ota	als: The	- :-		+l		1 - 4	41 <sup>-</sup>	Τ						)	) <sup>*</sup>			(	]																			
┢	32	I	ıp:	In	s is	not	the	en	а от	the	i emp	plate	e, Un	prote	BCT T	ne si	neet	and ir	isert	as m	any r	rows	as n	eeae	ea.																
	34																																								
	35																																								
	36																																					72			
	37																																								-
$\vdash$	30																																								~
## \* ONLY THE OPEN PERIOD WILL BE DISPLAYED

<b>N</b>	licrosoft Excel - Book1		🔳 🗗 🔀
:8)	<u>File E</u> dit <u>V</u> iew Insert F <u>o</u> rma	t <u>T</u> ools <u>D</u> ata Or <u>a</u> cle <u>W</u> indow <u>H</u> elp	Type a question for help 🛛 🚽 🗗 🗙
10	💕 🔒 🔓 🖨 🖾 🖤 🕯	🐛   🔏 🛍 • 💞   🤊 •   Σ • 🛛 🦉 Tahoma 🛛 🔹 9 🔹   Β Ι 🖳 🖳 🚍	\$% , 號 💥 🖄 - 🗛 - 🍟
	F12 🔻 🎜 MAY-2	012	
	A B C D E F G	H I J K L	M C
2	View Header	View Line	
3	Balance Ty Actual		
4	Database SAILAPDV.DE		
5	Data Acce State of RI Se	Seenah and Select Devied Name	
7	Source Text ADI	Search and Select - reriod Name	
8	Currency Text USD		
9	Chart Of A RI Accounting		
10	Category Text Allocation	Search	
11	AccountinDate 5/1		
12	Period Text MAY-2012		
1/	Battin Nan Text	Select a filter item in the Search By list and enter reduction criteria in the text field, then press the	
15		Go button. To see a list of all items, clear the text field and press the Go button.	
16	Journal ReText	Search by Period Name V %	
17	Reference		
18		Deculto	
19	UpT FY FULAGE LINE SELSR	Kesuits	Messages
20	· List - Text		
22		Results table contains 1 items	
23			
24		Select Item Select Cancel	
25		Select Period Name	
26			
27		O MAY-2012	
20			
30			
31	Totals:		
32	Tip: This is not the end of the		
33			
34			
35			
37			
38			70
39			13
4   4	▶ M\Sheet1/		
			CADS NUM

#### \* TOP HALF IS COMPLETE

8	Micr	osoft l	xcel -	Book1	J																							. @	X
:2	) <u>E</u> ile	<u>E</u> dit	⊻iew	Inser	rt I	F <u>o</u> rmat	<u>T</u> ools	<u>D</u> ata	Or <u>a</u> cle	<u>W</u> indov	v <u>H</u> elp	)											Ту	pe a q	uestio	on for he	elp		5 ×
10			2 🔒	8	<u>à</u> [·	*** 🛍		b 🛍	- 🍼 🗌	<b>η</b> -   Σ	: <b>.</b>	1	Tahoma		• 9	-	B	I	U	≣	= =	+ <b>a</b> +	\$	%	, •	00. 00. 0. • 00	<u>ی</u>	- <u>A</u>	-
	D2	2	•	f:	è																								
	Α	ВC	[	)		E	F	G			Н					J				K								L	
2		Vie	w Head	er		V	iew Lin	e																					
3		Balanc	e Type				Actual																						
4		Datab	ase				SAILAP	DV.DE\	/2					_															
5		Data A	Access 8	Set			State o	f RI Se	t of Book	S				_															
6		Ledge	r		List	- Text	State o	f RI Se	t of Book	S				_															
4	-	Source	9		List	- Text	ADI							_															
8	-	Currer			List	- Text	USD							_															
9	-	Chart	UT ACCO	ounts			RI ACCO	unting	Hextield					_															
10	-	Lategi	ory atian D	ata	LIST	- Text	Allocati E (10/0)	210						_															
12		Accourt	nuny L	ate	LISC	- Date	3/10/20 MAV 20	JIZ 112						_															
13		Periou Ratch	Namo		LISC	- Text	MA 1-20 11:2069	DIZ RANO1						-															
14	1	lourn:	al Name	1		Tevt	112068	RANO1						-															
15	1	lourna	al Descr	intior	1	Text				SES				-															
16	1	lourna	al Refer	ence		Text	BACKU	P ON FI	E IN AG	ENCY B	ECKY 2	22-64	13	-															
17	1	Refere	nce Da	te			4/30/2	012						_															
18	1																												
19	1	Upl FY	FUND		AG	ENCY	LINE S	EC SR N	ATURAL					PRO	EDebit			0	Credi	t		Line	e De	script	tion				
20	1	· *L	ist - Texl	:											* Numbe	er		*	<sup>:</sup> Numt	ber		Text	:						
21					_																								
22					]																								
23																													
24	1																												
25	1																												
26																													
27	1																												
28	1																												
29	1																												
30	1																												
31		Totals:																0				0							
32		Tip: Th	is is not	the e	end c	of the 1	Templa	te, Unp	protect t	he sheet	t and in	sert a:	s many ro	ws as n	eeded.														
33																													
34																													
35	-																									-			
36	-																									72	ŀ		
3/	-																												-
38	-																												

Journals Upload	
	<u>C</u> lose <u>U</u> pload
Upload Parameters	
Rows to Upload	<ul> <li>All Rows</li> <li>Flagged Rows</li> </ul>
Descriptive Flexfields	<ul> <li>Automatically Submit Journal Import Journal Import will be automatically submitted on successful completion of the upload</li> <li>Create Summary Journals Journal Import will summarize all transactions that share the same account, period and currency</li> <li>Do Not Import</li> <li>Import With Validation</li> <li>Import Without Validation Specify how Journal Import will handle descriptive flexfields</li> </ul>
	<u>C</u> lose <u>U</u> pload
	Copyright 2005, Oracle Corporation. All rights reserved.
	75



## ADI STEPS CONTINUED SAVING THE ADI

- TO SAVE AND NAME YOUR PERSONALIZED WEB ADI WHEN YOU GET TO "DOCUMENT CREATION REVIEW" YOU WOULD CHOOSE THE SAVE BUTTON RATHER THAN THE CREATE BUTTON. THIS WILL ALLOW YOU TO SAVE THE INFORMATION PREVIOUSLY ENTERED. (ADI SAMPLES 19 THROUGH 21)
- THE NEXT TIME YOU CLICK ON WEB ADI FROM THE MAIN MENU USE THE "SHORTCUT" DROP DOWN MENU TO SELECT THE NAME OF YOUR SAVED ADI. (ADI SAMPLE 20)
- THIS WILL BRING YOU DIRECTLY TO "FILE DOWNLOAD". (ADI SAMPLE 8)
- THE SHORTCUT ELIMINATES ADI STEPS SHOWN IN ADI SAMPLES 1 THROUGH 7.
- THE COMPLETED SHORTCUT IS DISPLAYED IN ADI SAMPLE 21.

#### \* HOW TO SAVE LAYOUT

🖉 Oracle Web ADI: Create Document	- Windows Internet Explorer		
💽 🗸 🖉 http://sailapdv.doa.state.r	i.us:8030/OA_HTML/BneApplicationService	🖌 衽 Ask Search	P -
File Edit View Favorites Tools Help			
😭 🍄 🌈 Oracle Web ADI: Create Docum	nent	🟠 🔹 🔝 👘 🖶 Page 🛨	💮 Tools 👻
Review	Integrator Viewer I avout	'ontantPariany	
Dogumont Croat	on Daviow	ontentiveview	
Document Creati	on Kevlew		
The following parameters will be used to outton to make changes. Press the Sav	to create your document. The Viewer will automa e button to save these selections to a Create Doc	atically launch when you press the Create Document button. Pres cument Shortcut.	s the Back
Integrator	General Ledger - Journals		
Viewer	Excel 2003		
Reporting	No		
Layout	RI Functional Journal Without Cost Centers		
Content	None		
		Cancel Back Save Create Do	cument
		Copyright 2005, Oracle Corporation. All rights	s reserved.
		-	78
			▲ 100% -

🖉 Oracle Web ADI: Create Document - Windows Internet Explorer	ı X
🚱 🔄 👻 🖉 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService?bne%3Apage=BneCreateDoc 🛛 🗸 🗲 🗙 Ask Search 🖉	<b>۰</b>
File Edit View Favorites Tools Help	
😪 🎄 🌈 Oracle Web ADI: Create Document	• »
	^
Save	
Select Shortcut	
Save your selections to a shortcut that will appear at the beginning of the Create Document Page Flow. Steps in the page flow containing these selections will be skipped when the shortcut is used.	
Shortcut Name	
Enter the name of your shortcut.	
Shortcut Name JANES SHORTCUT	
Shortcut Locations	
	-
Your shortcut can be saved to a shortcut list that appears on the first page of the Create Document Page Flow. If you have the system administrator responsibility, you can save these selections to a form function that can be attached to Self Service menu.	
Save to Shortcut List	
Save to Form Function	
Settings	
Choose the Settings to be saved. Settings not saved will need to be chosen in the page flow when the shortcut is used.	
Integrator 💟 General Ledger - Journals	
Viewer 🔽 Excel 2007	
Reporting 🔽 No	
Layout 🔽 RI Functional Journal Without Cost Centers	
Content 🔽 None 79	
Do Not Display Review Page 🔽	

🖉 Oracle Web ADI: Create Document - Windows Internet Explorer		
📀 💽 👻 🛃 http://sailapdv.doa.state.ri.us:8030/OA_HTML/BneApplicationService?bne:page=BneCreateDoc	🖌 🗲 🗙 🖌 Ask Search	
File Edit View Favorites Tools Help		
🚖 🕸 🌈 Oracle Web ADI: Create Document	🟠 • 🗟 🕤 🖶 • 🗟	🤊 Page 👻 🏠 Tool
Documents		
Create Document Shortcuts		
Quickly create documents by using shortcuts that store page flow selections.		
Select Shortcut		
Select a shortest from the list and more Continue Select New Continues of the To delate a shortest calent it and more Delate		
Shortcut JANES SHORTCUT		
	Can	cel Continu
	Copyright 2005, Oracle Corporation	on. All rights reser
	80	

#### Modifying and Canceling Journal Entries

A journal entry can be canceled and/or modified by the initiator either before it has been sent on for approval, or after it has been sent on for approval and has been rejected by one of the approvers in the hierarchy. Both situations are described in the following procedures.

#### Prior to Rejection by an Approver

To cancel a journal entry <u>prior</u> to selecting the Save icon, simply X out of the Journals screen and then X out of the Enter Journals screen that pops up. You will then see a screen that asks you if you want to save the changes you have made. Click on the No button and the journal entry will be canceled.

Jou	urnals (State of RI Set of	f Books) - test 14-MAR	-2014 09:03:01				-			
	Journal	test			Conversion		Reverse			
	Description				Currency	USD	Date			
	Ledger	State of RI Set of Bo	Categor	y Adjustment	Date	14-MAR-2014	Period			
	Period	MAR-2014	Effective Dat	e 14-MAR-2014	Туре	User	Method	Switch Dr/Cr		
	Balance Type	Actual	Budge	t Net Developed	Rate	1	Status	Not Reversed		
	Clearing Company		la Control Tota	x Not Required						
	Lines Other	Information	Control Lota			[[]]				
	Lines Utier	monnation								
Line	Account		Dehit (USD)	Credit (USD)	lescription			[1]		
10	14.10.068.1010101.0	01.611000.00000	0.01	Ciedit (OBD) D	escription			H		
20	14.10.068.1000101.0	01.611000.00000	i i i i i i i i i i i i i i i i i i i	0.01				—— <u> </u>		
									81	
			0.01	0.01						
	Acct Desc	EV 2014 General Eu	Ind Administration De	nartmen Director Of Adr	ninistratio Gener	al Revenue Regular W	arres Lindefin	ed/Bonds 2000	— II	
_	-				_					
	Та <u>х</u>	AutoCopy	Batch	Approve		Line Drilldown		T Agcounts		
	Check Funds	Reserve	Funds	View Regults		Change Period	Ch	ange Currency		
_										
						<u>O</u> pen				
		L								

Oracle	e Application	s - PRODUCTIO	DN									C
Edi	it <u>V</u> iew Fol	der <u>T</u> ools <u>W</u> i	indow Help								ORA	4(
1	2 🛛 🖉	- 🔅 🚳 🍪	🔞 i 🗶 i 🚳	) 🎽 📈 [		· [ ?						
enter 3	Journals (St	ate of RI Set of	BOOKS)						-			
Bat	tch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit			
					Forms							
						Do you want to say	ve the changes yo	ou have made?				
					🎔							
						(				<u> </u>		
	Review Jo	oymal	Review B	atch		( <u> </u>	<u>No</u>		Reguery			
	New Jou	ırnal	New Ba	tch					AutoCopy			
			_									
							0					
						(	Obeu					
	als he was at 1	a set a second set as the set	a Datum ta ant									

To cancel a journal entry <u>after</u> saving it but <u>before</u> selecting the Reserve Funds button, place the cursor in the Journal name field and select the icon with the red X. Select Yes in the decision box that pops up asking you if you are sure you want to delete the journal entry. Then, when you X out of the journal entry screen, you will be asked a further question as to whether you want to save the changes you have made. Click on Yes. If you click on No instead, then the journal will remain as an unposted journal in the system.

To cancel a journal entry <u>after</u> saving it and <u>after</u> reserving funds but <u>before</u> approving it, place the cursor in the Journal name field. At this point, the icon with the red X will not be available to use. You must first click on the Unreserve Funds button.

t yeer Folder Tode Vyhoan Held	App	plications - PRODUCTION	١									
Image     Image </th <th>t ⊻i</th> <th>iew Folder <u>T</u>ools <u>W</u>in</th> <th>idow Help</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th>R/</th>	t ⊻i	iew Folder <u>T</u> ools <u>W</u> in	idow Help								0	R/
Source (child child chi	0	ə i 冬 🎄 🚳 🍐	🏟 i 🔀 🕼 👘	14 🙀 i 🎜 🗐 🍯	) Ø 🎭 I ?							
Journal Call of Call of Provide - Lead Active - Lead - Lea	Jour	rnals (State of RI Set of B	looks)						_ 0	×		
Journal Conversion Con	lourr	nals (State of RI Set of Bo	ooks) - test 14-MAR-	2014 09:47:03		0		Barran				
Description       Cutmercy yosu         Period       MAR-2014         Balance Type       Actual         Balance Type       Actual         Balance Type       Actual         Balance Type       Control Total         Claiming Company       Control Total         Image       Other Information         ne       Actual         Debit (USD)       Credit (USD)         Description       Image         14 10.088 100101 01 611000 00000       0.01         0.01       0.01         14 10.088 1000101 01 611000 00000       0.01         0.01       0.01         Actual       Debit (VSD)         Credit (USD)       Credit (USD)         0.01       0.01         14 10.088 1000101 01 611000 00000       0.01         0.01       0.01         Actual       Endettion         Tag       AducGapy Batch         Approve       Line Drildown       TAccounts         Open       Open		Journal 🔃	est			Conversion	LICD	Reverse		]		
Lettige       Littige		Description	tate of PLSet of Br	Cotogory	Adjustment	Currency	14-MAR-2014	Date				
Balance Type       Actual       Budget       Re       Status       Not Reversed         Clearing Company       Control Total       ()       Status       Not Reversed         Image       Other Information       ()       ()       ()       ()         Image       Other Information       ()       ()       ()       ()         14 10.068 1000101.01.611000.00000       0.01       0.01       ()       ()         14 10.068 1000101.01.611000.00000       0.01       0.01       ()       ()         Acct Desc       FV 2014. General Fund Administration, Departmen ACCOUNTS & CONTROL General Revenue Regular Wages Undefined/Bonds 2000       Tag       AutoCopy Batch       Approve       Line Drildown       T Agcounts         Check Funds       Unreserve Funds       View Regults       Change Period       Change Currency         Open       Open       Open       Open       Open       Open		Period M	IAR-2014	Effective Date	14-MAR-2014	Type	User	Method	Switch Dr/Cr	-		
Clearing Company Tax   Control Total     Insee   Other Information     In 10.068: 1000101 01: 511000.0000     0.01   0.01     0.02     0.03     0.04     0.05 <td></td> <td>Balance Type</td> <td>ctual</td> <td>Budget</td> <td></td> <td>Rate</td> <td>1</td> <td>Status</td> <td>Not Reversed</td> <td></td> <td></td> <td></td>		Balance Type	ctual	Budget		Rate	1	Status	Not Reversed			
Control Total		Clearing Company		Tax	Not Required		· · · · · · · · · · · · · · · · · · ·					
Intes       Other Information         ne       Account       Debit (USD)       Credit (USD)       Description         14.10.068.101010.01.611000.00000       0.01       0.01       0.01         14.10.068.100101.01.611000.00000       0.01       0.01       0.01         14.10.068.100101.01.611000.00000       0.01       0.01       0.01         14.10.068.100101.01.611000.00000       0.01       0.01       0.01         14.10.068.100101.01.611000.00000       0.01       0.01       0.01         14.10.068.100101.01.611000.00000       0.01       0.01       0.01         14.10.068.100101.01.611000.00000       0.01       0.01       0.01         Acct Desc       FY 2014.General Fund Administration, Departmen ACCOUNTS & CONTROL General Revenue Regular Wages.Undefined/Bonds.2000       Tag         Act Desc       FY 2014.General Fund Administration, Departmen ACCOUNTS & CONTROL General Revenue Regular Wages.Undefined/Bonds.2000       Tag         Check Funds       Unreserve Funds       View Regults       Change Period.         Check Funds       Unreserve Funds       View Regults       Change Period.         Open       Open       Open       Open       Open				Control Total			[	1				
ne Account Debit (USD) Credit (USD) Description       10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.00000 0.01    14.10.068.1000101.01.611000.0000 0.01    14.10.068.10001    14.10.10001    14.10.10001    14.10001	L	Lines Other Info	ormation									
né Account Debit (USD) Credit (USD) Description												
In those incontrol of the operation of t	ne	Account	611000.00000	Debit (USD)	Credit (USD)	Description			Ц			
Audts	-	14.10.068.1000101.01.	611000.00000	0.01	0.01				[· ]			
Acct Desc FY 2014 General Fund Administration, Departmen ACCOUNTS & CONTROL General Revenue. Regular Wages Undefined/Bonds 2000 Tag AutoCopy Batch Approve Line Drilldown T Accounts Check Funds View Regults Change Period Change Currency									H			
Acct Desc FY 2014 General Fund Administration, Departmen ACCOUNTS & CONTROL General Revenue Regular Wages. Undefined/Bonds 2000 Tag AutoCopy Batch Approve Line Drilldown T Agcounts Check Funds Unreserve Funds View Regults Change Period Change Currency			]							31		
Acct Desc FY 2014. General Fund Administration, Departmen. ACCOUNTS & CONTROL General Revenue. Regular Wages. Undefined/Bonds 2000 Tag AutoCopy Batch Approve Line Drildown T Agcounts Check Funds Unreserve Funds View Regults Change Period Change Currency Qpen										관리		
Acct Desc FY 2014. General Fund. Administration, Departmen. ACCOUNTS & CONTROL General Revenue. Regular Wages. Undefined/Bonds 2000 Tag AutoCopy Batch Approve Line Drildown TAgcounts Check Funds Unreserve Funds View Regults Change Period Change Currency Qpen												
Acct Desc FY 2014. General Fund. Administration, Departmen. ACCOUNTS & CONTROL General Revenue. Regular Wages. Undefined/Bonds 2000 Tag AutoCopy Batch Approve Line Drildown TAgcounts Check Funds Unreserve Funds View Regults Change Period Change Currency Qpen												
Act Desc FY 2014. General Fund. Administration, Departmen. ACCOUNTS & CONTROL General Revenue. Regular Wages. Undefined/Bonds 2000 Tag AutoCopy Batch Approve Line Drildown TAgcounts Check Funds Unreserve Funds View Regults Change Period Change Currency Qpen				0.01	0.01				LJ			
Acct Desc       FY 2014.General Fund.Administration, Departmen.ACCOUNTS & CONTROL.General Revenue.Regular Wages.Undefined/Bonds 2000         Tag       AutoCopy Batch       Approve       Line Drilldown       T Agcounts         Check Funds       Unreserve Funds       View Results       Change Period       Change Currency         Open       Open       Open       Open       Open       Open									Þ			
Tax       AutoCopy Eatch       Approve       Line Drildown       T Agcounts         Check Funds       Unreserve Funds       View Regults       Change Period       Change Currency         Open       Open       Open       Open       Open		Acct Desc 🕞	Y 2014.General Fu	nd.Administration, Dep	artmen.ACCOUNTS & C	ONTROL.Gen	eral Revenue.Regular	Wages.Undefi	ned/Bonds 2000			
Check Funds View Regults Change Period Change Currency		Ta <u>x</u>	AutoCopy	Batch	Approve		Line Drilldown		T Accounts			
Open		Check Funds	Unreserve	Funds	View Regults		Change Period	Ch	ange Currency			
Qpen												
So finde							0	, 				
so finde							Ohen					
so finde												
	na fu	inde										

The next screen will (hopefully!) tell you that your transactions passed funds unreservation. Click on OK.

	Applications - PRODUCTI	ON								le l
⊑dit	View Folder Tools V	∦indow <u>H</u> elp								0
8	છા 冷 🎋 🍓 🍰	i 🥬 i 🔀 🗊 🎁	19 🙀 i 🖉 🌍 🍯	) Ø 🎭 i 🤉						
nter Jo	ournals (State of RI Set o	f Books)						_ (		
OJo	urnals (State of RI Set of	Books) - test 14-MAR-	2014 09:47:03				_		>	
	Journal	test			Conversion		Reverse -			
	Description				Currency	USD	Date			
	Ledger	State of RI Set of Br	Category	Adjustment	Date	14-MAR-2014	Period			
	Period	MAR-2014	Effective Date	14-MAR-2014	Туре	User	Method	Switch Dr/Cr		
	Balance Type	Actual	Budget	Net Demoired	Rate	L]	Status	Not Reversed		
	Cleaning Company		Control Total	Not Required		r 🗖 1				
	Lines Other	nformation	Control rotal			۱ <u> </u>				
	Cottern	and a second sec								
Line	e Account		Debit (USD)	Credit (USD)	Description			П		
10	14.10.068.1010101.0	01.611000.00000	0.01							
20	14.10.068.1000101.0	01.611000.00000		0.01						
				Note		×	1			
				Vour transac	tion(s) passed	I funds unreservation.				
			0.01	÷-		( <u>ok</u> )			•	
			0.01	Ц			]	Þ		
	Acct Desc	FY 2014. General Fu	nd.Administration, Dep	artmen.ACCOUNTS & C	ONTROL Gen	eral Revenue.Regular \	Wages.Undefir	ned/Bonds 2000		
	Ta <u>x</u>	AutoCopy	Batch	Approve		Line Drilldown		T Accounts		
	Check Funds	Reserve	Funds	View Re <u>s</u> ults		Change Period	Ch	ange Currency.		
										<i>,</i>
						⊴pen				

At this point, you will be returned to the journal entry screen and the icon with the red X will be available to use. Follow the steps outlined earlier, answering Yes to the questions as to whether you want to delete the journal entry and whether you want to save the changes you have made.

#### After Rejection by an Approver

The cancellation procedure is more complicated once the initiator has already selected the Approve button, as the journal entry will then make its way immediately to the next person in the approval hierarchy. If this person then approves the entry, it will either be passed on to an even higher level approver or it will post to the General Ledger. If, however, the first approver rejects the entry, it will pass back to the initiator. The initiator then has two choices. He/she can either modify the journal entry so as to overcome the approver's objections and resubmit it, or, if the approver's objections cannot be overcome, he/she can cancel it.

To **modify** a rejected journal entry, the initiator must select the Unreserve Funds button. He/she may then modify the journal entry and once again Save (icon), Reserve Funds (button) and Approve (button). To **cancel** a rejected journal entry, the initiator similarly must select the Unreserve Funds button. Next, however, he/she must change the journal entry Category to Cancellation. He/she must then change every dollar amount in the journal entry to 0.00 and must then select the Save icon. This is the end of the cancellation process. You must not reserve or approve a Cancellation entry after saving it.

Once a journal entry has been posted to the General Ledger, it is too late to cancel it. The only way an agency user can reverse an entry that posted erroneously is to create an Adjustment entry where the debits and credits of the original entry are reversed.

To receive an automatic e-mail notifying you that a new item has been added to your worklist, call up the Oracle Worklist screen under GL Agency User.

😮 💮 🥥 http://rifansap.doit.ri.gov.8010/OA_HTML/RF.jsp?function_id=4848.8uresp_id=50256.8u 🔎 🕶 🗟 🗙 🥥 Oracle	Workflow: Notificati ×			<b>د_ ⊡</b> ★ û
RI GL Agency User				
	📅 Navigator 🔻	🔒 Favorites 🔻	Home Logout Pref	erences Help
Worklist				
View Open Notifications 👻 Go				
Select From	Туре	Subject	Sent	Due
I here are no notifications in this view.				
<b>WTIP</b> <u>Worklist Access</u> - Specify which users can view and act upon your notifications.				
Units in the second	Holp			
Privacy Statement	пер		Copyright (c) 200	3, Oracle. All rights reserved

Select Preferences in the upper right hand corner of the screen.

+ (+) (+) http://rifan	sap.doit.ri.gov.8010/OA_HTML/OA.jsp?page=/oracle/apps/find/preference $\mathcal{P} \star$ 🗟 C X	û ★ ¤
File Edit View Favo	rites Tools Help	*
RIC	GL Agency User	
1630		
	n Navigator 🔻 😫 Fa	vorites ▼ Home Logout <b>Preferences</b> Help
o General	General Preferences	
Display Preferences		Cancel Reset to Default Apply
Access Requests	Languages	
Manage Proxies	Current Session Language American English 💌 🔔	
	Default Application Language American English 🔻 🗓	
	Accessibility	
	Accessibility Features Standard Accessibility 🔹 🗊	
	Regional	
	Territory     United States       Date Format     dd-MMM-yyyy (05-Feb-2014)       Timezone     (GMT - 05:00) Eastern Time       Number Format     10,000.00        Currency        Client Character Encoding     Western European (Windows)	
	Start Page	
	Responsibility Page	
	Notifications	
	Email Style Plain text mail   Notifications will be sent in your current default language. American English.	
		Cancel Reset to Default Apply
Privacy Statement	Home Logout Preferences Help	Copyright (c) 2008, Oracle. All rights reserved.

Go to the Email Style dropdown menu in the Notifications section, select the style of e-mail you would like to receive, and click on the Apply button. If you would rather not receive e-mail notifications of new worklist items, select "Do not send me mail" and click on Apply.

# How to Approve or Reject a Journal Entry (02/24/14)

• To access your worklist in RI-FANS, go to the GL User navigation screen and click on Worklist.



File Edit	http     View	Favorites	doit.ri.go Tools of Rho	v:8010/OA_HTML/C Help de Island-RIF.	DA.jsp?OAFunc=OAH(	OMEPAGE P -	🖺 C X 🧟 Oracle Ag	oplications Home X	Favorites		Logout
Enterprise 9	Search	All		•			Go	Search Results Display Pr	eference	Standard	•
Oracle Ap	plicatio	ons Home	Page								
Main M + - + - + - + - + - + - + - + -	enu <u>0688-1</u> <u>CL</u> Ful <u>Publc</u> . <u>RI Cap</u> <u>RI GL</u> / <u>RI JOU</u> <u>RI JOU</u> <u>RI Spe</u>	nvoice Initi Accrual Su Sector Gen tal Asset Fi ncial Inquin Agency Use nal Final Ag thasing Rep cial Functio	ator per User real Ledd i itant f provers ns, GL	Personalize	Worklist From Type Journal Journal ✓TIP Vacatio ✓TIP Worklis	Subject V Batch Journal batch J148 Batch Journal batch J148 n Rules - Redirect or aut t Access - Specify which	0040 24-FEB-2014 10:2 0039 24-FEB-2014 10:2 o-respond to notificatio users can view and act	19:09 requires your approval. 12:00 requires your approval. ns. upon your notifications.	F Sent 25-Feb-2 25-Feb-2	ull List Due 014 014	
Privacy	Statem	ent				2090					Copyrigh

• Click on an underlined item from the worklist. If this is a journal entry that requires your approval, you will be brought to a Notification Details screen that will tell you who initiated the journal entry and who else has taken any action on it thus far.

	http://rifansap.doit.ri.gov:8010	I/OA_HTML/OA.jsp?OAF	unc=FND_WFNTF_DETAILS&N 🔎	🛛 🗟 🖒 🗙 🌈 Notification Details	s X			- □ × ∩ ★ 9
	State of Rhode I	sland-RIFANS	5					
				f	Navigator 🔻	😼 Favorites 🔻	Home Logout	Preferences Help
Oracle App	lications Home Page >	22.00	anneoual					
Journal ba	11011 J 1400039 Z4-FEB-Z014 10	.zz.vv requires your	approvar.			Approvo	Roject Rossian	Request Information
To E Sent 2 ID 2 Journal	Hazer, Steven 15-Feb-2014 07:35:50 18757840 batch J1480039 24-FEB-2014	10:22:00 submitted by	Cambio, Joann requires your app	roval.		Афріоче	Kejeu Keassign	Kequest miorination
Actio	n History		F	<b>-</b>	D 1 1			
Num 1	25-FEB-2014 07:35:51	Submit	Workflow System	Blazer, Steven	Details			
Poforon	200							
Ente	er Journals							
Respons	e							
	Comment					A 7		
<u>Return to V</u>	Vorklist					Approve	Reject Reassign	Request Information
Privacy	Statement		Home	Logout Preferences Help			Copyright	(c) 2006, Oracle. All rights reserved.

• To see the journal entry so that you may review it, click on the underlined words <u>Enter Journals</u>. On the next screen that opens up, select the Journals button. This will open up the actual journal entry for your review.

Batch (State of RI Set of E	Books)				
Batch Period	J1480039 24-FEB-2014 10:22:0 FEB-2014	D Balance Type	Actual	Status Posting	Inposted
Description		-		Funds F Approval II	'assed 1 Process
Control Total Batch Totals	D-11			Details	
Entered Accounted	3495133.3 3495133.3	3495133.39 3495133.39		Posted Po	4-FED-2014
Journals	Autocopy Batch.	Chec <u>k</u> Funds	Unreserve Fur	nds V	/iew Regults
Ta <u>x</u> Batch	Approve	Change Period			
	Web AUI Create Docume				
			<u>O</u> pen		

🔬 Oracle /	Applica	ations - PRODUCTION							- D X
Eile Edit	⊻iew	Folder Tools Windo	w Help						ORACLE
( 📫 📎	ا 🕲	冷 🔅 🚳 🍰 隊	I 🔀 🗊 Ď 💋 I	🛒 i 🦽 莺 🥥	\$\$ I <b>?</b>				
<mark>O</mark> Ba	atch (S	tate of RI Set of Books)							
	<mark>O</mark> Jou	umals (State of RI Set o	f Books) - J1480039 24	-FEB-2014 10:22:00				<b>= =</b> X	
		Journal	J1480039			Conversion		Reverse	
		Description	PIT REFUNDS	<u></u>	Teu Tura efen	Currency	USD	Date	
		Leager Pariod	FER-2014	Category Effective Date	24.FEB.2014	Date	Z4-FED-ZU14	Method Switch Dr/Cr	
		Balance Type	Actual	Budget	241 20-2014	Rate	1	Status Not Reversed	
		Clearing Company		Tax	Not Required				
				Control Total			[]]]		
		Lines Other	Information						
U U	Line	Account	01 511000 00000	Debit (USD)	Credit (USD)	Description			
	20		01.311000.00000	3,495,133.39	3 495 133 39	PIT REFUND	s	ŀ_ =	
					0,100,100.00				
				3 /05 133 30	3 495 133 39				
				(4)	3,493,133.35			Þ	
		Acct Desc	FY 2014.General Fur	nd.Revenue, Departmen	t Of.PERSONAL INCO	/IE TAX.Gener	al Revenue.Contra:Taxe	es:Pers income.Undefined/Bonds	
		Та <u>х</u>	AutoCopy	Batch	Approve		Line Drilldown	T Agcounts	
		Check Funds	Unreserve	Funds	View Results		Change Period	Change Currency	
l		_							
						Onen			
						Zhen			
	0		۲						▲ 🕨 😭 🌒 9:20 AM 2/25/2014

- After reviewing the journal entry, close out the screen and also the one following it. This will bring you back to the original Notification Details screen, which has a series of four buttons in the upper right corner. If you have decided that the journal entry is acceptable for posting, click on the Approve button. This will take you back to your worklist so that you may select the next item to review. If, however, you decided that the journal entry you just reviewed needs to be rejected, you should first type in the reasons for the rejection in the Comment box. Then select the Reject button. This will send the journal entry back to the initiator so that he/she can either correct it or cancel it. You will then be brought back to your worklist so that you can select the next item for review.
- There are two other buttons on the Notification Details screen. The Reassign button is used to send the journal entry to someone else so he/she can review it and make the approval/rejection decision. The Request Information button is used to return the journal entry to the initiator so that he/she can provide you with more information on which to base your approval/rejection decision.

 If an item on your worklist states that someone has either approved or rejected a journal entry that you initiated, clicking on the item will bring you to a new screen. If the new screen states that your journal entry has been approved, just click on the OK button. Otherwise, this message will remain indefinitely on your active worklist. If, however, your journal entry has been rejected, this screen should tell you the reason why. You should then click on OK and call up your original journal for either correction or cancellation.

#### Use of JUN, ADJ, and GASB Periods

The JUN accounting period is used for all RI-FANS journal entries prepared from June1 until the final date that State agencies are allowed to initiate journal entries for the old fiscal year. This agency deadline date, which generally falls in the latter part of July, may be found on the State Controller's fiscal closing timetable for the fiscal year in question.

The ADJ period begins once the JUN period is closed. During this period, the staff of the Office of Accounts and Control prepares whatever additional RI-FANS journal entries are required to close out the old fiscal year. Once the ADJ period is closed, the financial statements for the year are generated and presented to the Auditor General's staff for audit.

The GASB period is used to process any additional adjustments proposed by the Auditor General's staff that are agreed to by the State Controller. This period remains open until the audit is complete and the final version of the State's Consolidated Annual Financial Report (CAFR) is approved for publication.

RI-FANS users should keep in mind that the GASB period, not JUN or ADJ, is the final accounting period of any given fiscal year. Using GASB as the ending period of a date range rather than JUN or ADJ is the only way to ensure that all transactions for the fiscal year will be reflected in a standard or financial report.

#### Setting up a Vacation Rule

- Use the Top Hat icon to select the responsibility GL Agency User.
- Double click Worklist on the navigation screen.

	and the second	1000	States of the local division of the local di	- 0 ×
🗲 💮 🥥 http://rifansap.doit.ri.gov.8010/OA_HTML/RF.jsp?function_id=4848&resp_id=50256&u 🔎 🖛 🗟 🖒 🗙 🧔 Oracle	Workflow: Notificati ×			🞧 🖈 🌣
File Edit View Favorites Tools Help				
RI GL Agency User	ê Marianta -			
		Pavonies •	Home Logout Prefe	rences Help
Worklist				
View Open Notifications - Go				
Select From	Туре	Subject	Sent	Due
Inere are no notifications in this view.     Inere are no notifications in this view.     Inere are no notifications.				
TIP Worklist Access - Specify which users can view and act upon your notifications.				
Home Logout Preferences	Help			
Privacy Statement	1000		Copyright (c) 2006	, Oracle. All rights reserved.
				٣

• Click on the underlined words <u>Vacation Rules</u>. This will bring you to a screen that lists all the vacation rules that you have created in the past.

C S Mttp://rifansap.doit.ri.gov.8010/OA_HTML/OA.jsp?page=/oracle/apps/fnd/wf.	/worklis 🔎 ד 🗟 🖒 🗶 🧭 Vac	ation Rules ×		- □
File     Edit     Yew     Favorites     Iools     Help       RI GL Agency User		Contraction of the local division of the loc		
Vacation Rules		🗖 Navigator 🔻 🎿 Favorites 🗡	Home Logout	Preferences Help
Create Rule				
Rule Name	Item Type	Notification	Update	Status
Transfer: Bucci, Robert	<all></all>	<all></all>	1	Inactive
Delegate: Araujo, Alicia	<all></all>	<all></all>	1	Inactive
Delegate: Monse Jr., John	<all></all>	<all></all>	1	Inactive
Transfer: Notardonato, Rebecca	<all></all>	<all></all>	1	Inactive
Transfer: Hodosh, Peter	<all></all>	<all></all>	1	Inactive
Transfer: Keenan, Peter	<aii></aii>	<all></all>	1	Inactive
Return to Worklist				
Driving Statement	Home Logout Preference	es Help		2008 Oracle All John Comme
T mady otacinom			oopyngin (	

• If you wish to add a new vacation rule to this list, click on the Create Rule button.

C S Inttp://rifansap.doit.ri.gov:8010/OA_HTML/OA.jsp?OAFunc=WF_	create_route_ruli 🔎 + 🗟 C 🗙 🏼 🏉 va	cation Rule: Item Type	1
File Edit View Favorites Tools Help			
RI GL Agency User			
		🏦 Navigator 🔻 👒 Favorites 🔻	Home Logout Preferences
<b>•</b>	)		)
Item Type	Notification		Rule Response
Select the type of notification that will activate this rule.			
Item TypeAll If *-All-' is selected, you will skip to Step 3.			
Return to Vacation Rules			Step 1
	Home Logout Preference	ces Help	
Privacy Statement			Copyright (c) 2006, Oracle.

• This will open up the Item Type screen. Click on the Next button.

€ ⊕ @	http://	rifansap.c	loit. <b>ri.go</b> v	r:8010/OA_H	TML/OA.js	;p?page=/	oracle/apps/1	fnd/wf/we	orklis 🔎 🗕 🖥	c× (	🥑 Vacatior	n Rule: R	lesponse 3	×							. 0 ∂ ☆	× ¤
File Edit	View	Favorites	Tools	Help																		
		RI GL /	Agenc	y User		7	Ø															
												1	Navigator		Favorites	•	Ho	ime Logo	out Prefe	ences He	elp	
		<u> </u>							0								(	)				
		ltem Typ	e					N	lotification								Rule Re	sponse				
Vacation Ru	le: Res	ponse																				- 1
* Indicates re	equired	field																				
I	ltem Ty	pe All																				
* 0	Ctart Da		ob-201	1 14-42-20																		
-	Start Do	(exam	ople: 05-Fe	b-2014 14:43:3	0)																	
	End Da	ite			-7																	
	Messa	ge 🗌							A													
		Ŭ																				
									-													
	Deper	Com	nents will o	lisplay with eacl	h routed no	tification																
	Redssi	All	Employe	es and User	s		·			<u> </u>	•											
		0	Delegate	your respon	nse																	
		0	ransfor	notification	ownershi	n approvais in	to an assistant.															
			A manager	may transfer a	notification	for a specific	project to the	new manag	ger of that proje	ct.												
																		Cance <u>l</u>	Back	Step 3 of 3	Apply	
									Home Lo	gout Pref	ferences	Help										
Privacy Sta	atemen	t								J								Copyrig	ht (c) 2006,	Oracle. All r	ights reserv	ed.
,																						-
																						_

• Enter the starting date and time for your vacation period in the format shown on the screen. Then enter the ending date and time. Then add a message saying when you will be out of the office.

<u>File Edit View Fa</u>	vorites <u>T</u> ools <u>H</u> elp				
R	I GL Agency User				
			🏛 Navigator 👻	🗟 Favorites 🔻	Home Logout Preferences Hel
	0	0			0
lte	em Type	Notification			Rule Response
acation Rule: Resp	onse				
Indicates required to					
Notification	All				
* Start Date	15-Jan-2014 16:00:00				
	(example: 05-Feb-2014 14:43:30)				
End Date	a 31-Jan-2014 16:30:00				
Message	I will be out of the office from 01/16	5/14 through 01/31/14.			
	Comments will display with each routed notific	* ation			
<ul> <li>Reassign</li> </ul>	All Employees and Users	▼			
	Delegate your response	• E			
	A manager may delegate all notification a	pprovals to an assistant.			
	Transfer notification ownership				
	A manager may transfer a notification for	a specific project to the new manager of that project.			
					Cancel Back Step 3 of 3
		Home Logout Preferences Help			
Privacy Statement		Home Logout Preferences Help			Convright (c) 2008. Oracle, All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2008, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2000, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Oracle. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Grade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Grade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Orade. All rig
Privacy Statement		Home Logout Preferences Help			Copyright (c) 2006, Grade. All rig

- Select the Delegate Your Response button.
- Click on the magnifying glass. This will bring you to a screen where you can designate a co-worker to receive your worklist items during your absence. The co-worker you select should be higher than you in your agency's approval hierarchy.
- Enter the co-worker's last name in the field next to Name and click on Go.

🏉 http://rifansap.o	doit.ri.gov:8010/?_t=fredRC&enc=UT	F-8&_minWidth=750&_mir	nHeight=550&configName=	0 - Windows 🗖 🗖 💌 🗙
Search and Select:	User or Role			
				Can( Sele
Search				
To find your item,	select a filter item in the pulldown list and er	nter a value in the text field, the	n select the "Go" button.	
Search By Name	Corte	δp		
Results				
Select	Quick Select	Name	User Name	Email
	No search conducted.			
				_Can(_Se
4				4
				€ 100% -

• Select the co-worker you wish to designate from the list that pops up and then click on the square Select button in the upper right hand corner of the screen. This will bring you back to the Reassign screen, which will now show the co-worker's name next to the magnifying glass. Click on the Apply button. This will bring you back to the Vacation Rules screen, where you will now see that your new vacation rule has been added to the list.

e	http://	/rifansap.doit.ri.gov:801	.0/?_t=fredRC&enc=UTF-8&	_minWidth=7	50&_minHeight	=550&config
s	earch a	nd Select: User or Role				
	Search	1				
	To find Search I	your item, select a filter ite By Name 💽 Corte	m in the pulldown list and enter a	value in the tex	t field, then select	the "Go" button
	Result	5				
	Select	Quick Select	Name		User Name	Email
	$\bigcirc$	<b></b>	Corte, Carmela		CCORTE	<u>ccorte@</u>
	$\bigcirc$		Cortez-Matias, Marlene		MCORTEZ	mcortez
•				111		

RI GL Agency User  Rule Response  Response  RI GL Agency User  RI GL A	Navigator      Preferences Help      Notification      Rule Response	if were revorted:       logit       Here         Image: The revorted:       Image: The revorted:       Image: The revorted:       Image: The revorted:         Image: The revorted:						sponse A		
RGL Agency User         Item Type         Item Type         Notification         Rule Response         Indicates required field         Item Type         Notification         Ressign         Indicates required field         Notification         Item Type         Notification         Item Type	Navigator Teavorites     Image: Conceller     Mone Logout Preferences Help     Image: Conceller     Image: Conceller <tr< th=""><th>Image: Service and Service and</th><th>Edit View Favo</th><th>orites Tools Help</th><th></th><th></th><th></th><th></th><th></th><th></th></tr<>	Image: Service and	Edit View Favo	orites Tools Help						
Navigator     Notification     Noti	Image: The second se	Image: The Reside of the Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/31/14.     Image: Control of the office from 01/16/14 through 01/31/14.       Image: Control of the office from 01/16/14 through 01/3	RI	GL Agency User						
Item Type       Notification         Rule Response         Indicates required field         Item Type       All         Notification       All         * Start Date       15-Jan-2014 16:00:00         @ arage:       0         @ arage:       0         @ arage:       0         @ Reassign       1 will be out of the office from 01/16/14 through 01/31/14.         @ Belegate your response       Corte, Carmela         @ Delegate your response       Amanager may degate al notification approvals to an assistant.         @ Transfer notification ownership       Amanager may transfer a notification for a specific project to the new manager of that project.	Image: Notification       Rule Response         4.       •         mela       •         ever manager of that project.       •         Mome Logout Preferences Help       Cancel Back Step 3 of 3 A	Image: Reasons         Reasons         Image: Reason					f	Navigator 🔻	😼 Favorites 🔻	Home Logout Preferences Help
Item Type       Notification       Rule Response         ndicates required field       Item Type       All         Notification       All       Item Type         * Start Date       15-Jan-2014 16:00:00       Image: Start Date         (example: 05-Feb-2014 15:3:5)       Image: Start Date       31-Jan-2014 16:30:00         Indicates required field       Image: Start Date       Image: Start Date         (indicates the start Date)       Image: Start Date       Image: Start Date         (indicates the start Date)       Image: Start Date       Image: Start Date         (indicates the start Date)       Image: Start Date       Image: Start Date         (indicates the start Date)       Image: Start Date       Image: Start Date         Image: Image: Start Date       Image: Start Date       Image: Start Date         Image: Image: Start Date       Image: Start Date       Image: Start Date         Image: Image: Image: Start Date       Image: Start Date       Image: Start Date         Image: Image: Image: Image: Start Date       Image: Start Date       Image: Start Date         Image: Image: Image: Image: Image: Image: Image: Start Date       Image: Image: Start Date       Image: Image: Start Date         Image: Imag	Notification       Rule Response         I4.	Item Type       Notification       Rule Response         Rule: Response		0		0				
cation Rule: Response         Idicates required field         Item Type       All         Notification       All         * Start Date       15-Jan-2014 16:00:00         (example: 05-feb-2014 16:53:35)       Image: 05-feb-2014 16:53:35)         End Date       31-Jan-2014 16:30:00         Message       I will be out of the office from 01/16/14 through 01/31/14.         Message       I will be out of the office from 01/16/14 through 01/31/14.         © Reassign       All Employees and Users         © Delegate your response       A nanager may delegate all notification approvals to an assistant.         © Transfer notification ownership       A manager may transfer a notification for a specific project to the new manager of that project.	I4. mela ev manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help Copyright (c) 2008, Oracle. All right	Is Rule: Response es required field them Type All Notification All * Start Date [5-3n-2014 16:00:00 comple: 0F-fb-2014 16:33:50 End Date [31-3n-2014 16:30:00 Message [will be out of the office from 01/16/14 through 01/31/14. Comments will display with each routed notification @ Reassign All Employees and Users Corte, Carmela @ Delegate your response A manager may transfer a notification approvals to an assistant. @ Transfer routification ownership A manager may transfer a notification for a specific project to the new manager of that project. More Logout Preferences Help y Statement Copyright (d 2006. Creade. All right	lten	n Type		Notification				Rule Response
Item Type       All         Notification       All         * Start Date       15-Jan-2014 16:00:00         (example: 05-Feb-2014 14:53:35)         End Date       31-Jan-2014 16:30:00         Message       I will be out of the office from 01/16/14 through 01/31/14.         Message       Comments will display with each routed notification         @ Reassign       All Employees and Users         @ Delegate your response       A manager may delegate all notification approvals to an assistant.         @ Transfer notification of ra specific project to the new manager of that project.       Cancer	I4. mela ev manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help Copyright (c) 2008, Oracle. All right	es regired field Tem Type Al * Start Date [15-3a-72014 16:00:00 Generate: wfl display with asch routed notification Message [will be out of the office from 01/16/14 through 01/31/14. Reassign Al Employees and Users Corte, Carmela A manager may designed an officiation approvals to an assistant. Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Home Logout Preferences Help y Statement (d 2008. Oracle All right)	tion Rule: Respor	nse						
Item Type All Notification All * Start Date 15-Jan-2014 16:00:00 (example: 05-Feb-2014 14:53:35) End Date 31-Jan-2014 16:30:00 Message I will be out of the office from 01/16/14 through 01/31/14. Comments will display with each routed notification @ Reassign All Employees and Users Corte, Carmela © Delegate your response A manager may delegate all notification approvals to an assistant. © Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Cancer	I4. mela ew manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help Copyright (g) 2008, Oracle. All right	Item Type Al Notification Al * Start Date [15-Jan-2014 16:00:00 (complete 65-fbc-2014 14:53:35) End Date [31-Jan-2014 16:30:00 [Wessage] [Will be out of the office from 01/16/14 through 01/31/14. Comments will diplay with each routed notification (Reassing) All Employees and Users Corte, Carmela (Corte, Carmela) (Corte, Carmel	licates required fiel	d						
* Start Date 15-Jan-2014 16:00:00 (example: 05-Feb-2014 14:53:35) End Date 31-Jan-2014 16:30:00 Message I will be out of the office from 01/16/14 through 01/31/14. Comments will display with each routed notification © Reassign All Employees and Users Corte, Carmela © Delegate your response A manager may delegate all notification approvals to an assistant. © Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Cance	4	Invaluation       Image: Note: The start Data [15-2an-2014 16:00:00 [Image: Note: Feb-2014 14:53:35]         End Data [31-3an-2014 16:30:00 [Image: Note: Feb-2014 14:53:35]         Message [Image: Note: Feb-2014 14:53:35]         End Data [All Employees and Users [Image: Note: Feb-2014 14:53:35]         Comments will display with each routed notification         @ Reassign [Image: Note: Feb-2014 14:53:35]         All Employees and Users [Image: Note: Feb-2014 14:53:35]         @ Delegate your response [Image: Note: Feb-2014 14:50:00 [Imag	Item Type	All						
Start Polic       (arample: 05-Feb-2014 14:53:35)         End Date       [31-Jan-2014 16:30:00)         Message       I will be out of the office from 01/16/14 through 01/31/14.         Comments will display with each routed notification         @ Reassign       All Employees and Users         @ Delegate your response         A manager may delegate all notification for a specific project to the new manager of that project.	4	Suit Oale (1) Sait 2047 (2000) End Date 31-Jan-2014 16:30:00 Message I will be out of the office from 01/16/14 through 01/31/14. Comments will display with each routed notification @ Reassign All Employees and Users Conte, Carmela Amanger may transfer a notification approvals to an assistant. Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Home Logout Preferences Help y Statement Copyright (g) 2008. Oreade. All right	* Start Dato	15-1ap-2014 16:00:00						
End Date 31-Jan-2014 16:30:00 Message I will be out of the office from 01/16/14 through 01/31/14. Comments will display with each routed notification Corners will display with each routed notification All Employees and Users Corte, Carmela Delegate your response A manager may delegate all notification approvals to an assistant. Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Cancer	4. • • • • • • • • • • • • • • • • • • •	End Data 31-Jan-2014 16:30:00 Message I will be out of the office from 01/16/14 through 01/31/14. Comments will diplay with each routed notification © Reassign All Employees and Users © Delegate your response A manager may delegate all notification approvals to an assidant. © Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Cancel Back Step 3 of 3 or Home Logout Preferences Help y Statement Copyright (g) 2000. Oracle. All righ	Start Date	(example: 05-Feb-2014 14:53:35)	(2000)					
Message I will be out of the office from 01/16/14 through 01/31/14.	4. • • • • • • • • • • • • • • • • • • •	Message Twill be out of the office from 01/16/14 through 01/31/14. © Reassign All Employees and Users © Delegate your response A manager may delegate al notification approvals to an assistant. © Transfer notification ownership A manager may transfer a notification for a specific project to the new manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help y Statement Copyright (d) 2008, Oracle. All right	End Date	31-Jan-2014 16:30:00						
Comments will display with each routed notification Reassign All Employees and Users Corte, Carmela Corte, C	mela ew manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help Copyright (c) 2006, Oracle: All righ	Reassign     All Employees and Users     Corte, Carmela     All Employees and Users     Corte, Carmela	Message	I will be out of the office from 0:	L/16/14 through 01/31/14.	A				
<ul> <li>Reassign All Employees and Users          Corte, Carmela         Corte, Carmela         Amanger may delegate your response         A manager may transfer a notification approvals to an assistant.         Transfer notification ownership         A manager may transfer a notification for a specific project to the new manager of that project.         Cance         Canc</li></ul>	mela ew manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help Copyright (=) 2006, Oracle. All righ	Reassign All Employees and Users      Corte, Carmela     Cort		Comments will display with each routed n	otification					
<ul> <li>Delegate your response         A manager may delegate all notification approvals to an assistant.         Transfer notification ownership         A manager may transfer a notification for a specific project to the new manager of that project.     </li> </ul>	ew manager of that project. Cancel Back Step 3 of 3 Home Logout Preferences Help Copyright (=) 2006, Oracle. All righ	Belegate your response     A manager may delegate all notification approvals to an assistant.     Transfer notification ownership     A manager may transfer a notification for a specific project to the new manager of that project.     Cancel Back Step 3 of 3     Home Logout Preferences Help     y Statement     Copyright (a) 2006, Oracle. All right	Reassign	All Employees and Users	<ul> <li>Corte, Carmel</li> </ul>	a v	0			
	Home Logout Preferences Help Copyright (c) 2008. Oracle. All righ	Home Logout Preferences Help y Statement Copyright (o) 2008. Oracle. All righ		<ul> <li>Delegate your response A manager may delegate all nothication Transfer notification ownersf A manager may transfer a notification</li> </ul>	on approvals to an assistant. lip n for a specific project to the new m	anager of that project.				Cance! Back Step 3 of 3
Home Logout Preferences Help	Copyright (c) 2008, Oracle. All rigt	y Statement Copyright (o) 2006. Oracle: All rigt				Home Logout I	Preferences Help			
rivacy Statement Co			ivacy Statement							Copyright (c) 2006, Oracle. All righ

• The effective starting and ending dates of an existing vacation rule can be changed by clicking on the rule's pencil icon in the Update column. This allows the same basic rule to be reused each time you go on vacation. The vacation rule will be in active or inactive status in accordance with whatever vacation time parameters you select.

# GENERAL LEDGER INQUIRIES

# How to Find the Names of Various Segments of a RI-FANS Account Number (02/26/14)

Call up the Journals screen and click on the New Journal button.

🛓 Oracle	Applications	- PRODUCTIO	N								- <b>D</b> X
Eile Edit	t <b>⊻iew</b> Fold	ler <u>T</u> ools <u>W</u> i	ndow <u>H</u> elp							0	RACLE
🚅 📎	0   🗳	الله 🕹 😂	🖗 l 🔀 🕩 👘 I	ا 💭 😫	e 🕼 🌒 🦉	🎭 i 🤉					
C Enter J	Journals (Sta	te of RI Set of I	Books)						-		
Bate	ch Status	Source	Category	Period	Batch Name	Journal Nam	e Currency	Journal Dehit	Journal Credit		
Dur	ch blatas	Bource	Curegory	I chou	Duten Nume	oouniun vun	ounciley	obumur Dobit	obamarorean		
			Find Journals	,	Ŭ.						
				_							
			Batc	1							
			Ledae	r							
			Source	•		Period					
			Categor	/		Currency					
			Status			Control Total					
			Postin			Batch					
			Funa	• [		Juumai					
			-				Ma	re			
			Clear		New <u>B</u> atch	New Jour	mal Fin	d			
•			-(						)		
	Review Joy	ımal	Review Batg	h		Ta <u>x</u> Batch	Approve		Reguery		
	New Jour	nal	New Batch						AutoCopy		
							<u>O</u> pen				
		<u> </u>									
	6										12:10 PM
	5			3	S. 2						2/10/2014

🛓 C	)racle A	pplications - PRODUCT	ION							
Eile	Edit	View Folder Tools V	∆indow <u>H</u> elp						OR/	ACLE
	6	ଷ । 🗳 📚 🍓	) 🖗 i 🔀 🖗 🖗	1 1 1 1 1 1 1	I ?				_	
	inter Jo	urnals (State of RI Set o	of Books)					_ 0	×	
	O Jou	urnals (State of RI Set o	if Books) - [New]			- Conversion	·	- Reverse		
		Journal				Currency		Date		
		Ledaer	State of RI Set of Bo	Categor	v	Date	26-FEB-2014	Period		
		Period	FEB-2014	Effective Dat	e 26-FEB-2014	Туре	User	Method Switch Dr/Cr	•	
		Balance Type	Actual	Budge	et	Rate	1	Status Not Reversed		
		Clearing Company		Ta	x Not Required					
	_			Control Tot:	al		[[]]			
		Lines Other	Information							
	Lina	Account		Dobit (US	D) Credit (USD)	Description		11		
		Account				Description		H		
								<u> </u>		
			-	(1		·		Þ		
		Acct Desc								
		Ta <u>x</u>	AutoCopy	Batch	Approve		Line Drilldown	T Agcounts		
<u> </u>		Chec <u>k</u> Funds	Reserve	Funds	View Regults		Change Period	Change Currency		
						<u>O</u> pen				
-		8			(ut)				▲ 🕨 🛄 ())	9:35 AM 2/26/2014

Click in the Account field in the bottom half of the screen and then click on the List of Values (LOV) button. This will cause the RI Accounting Flexfield screen to appear.

0 🖄	racle Applications - PRODUCT	ION								-	
Eile	Edit View Folder Tools V	Mindow <u>H</u> elp								OR	ACLE
	🏷 🕲 i 🆉 🎘 🍇	) 🖗 i 🔀 🛈 🎁 💋	1 🙀 i 🦽 🗐 🌒	Ø 🖗 I							
	nter Journals (State of RI Set o	of Books)						_ 0	×		
Ē	OJournals (State of RI Set o	fBooks) - [New]							_ 🗆 ×		
	Journal				Conversion		Reverse -				
	Description				Currency	USD	Date				
	Ledger	State of RI Set of Bo	Category		Date	26-FEB-2014	Period	0.11.0.00			
	Period Delever True	FEB-2014	Effective Date	26-FEB-2014	Type	User	Method	Switch Dr/Cr	<b></b>		
	Balance Type	Actual	Budget	Not Doguirod	Rate		Status	NOT Reversed			
	cleaning company		Control Total	Not Required							
	Lines Other	Information	Control Fotor			۱ <u> </u>					
	Line Account		Debit (USD)	Credit	(USD) Description			[]			
		🖸 RI Accountin	ng Flexfield						×		
		EV									
		EUND									
		SOURCE									
		PROJECT									
			1								
	Acct Desc		_								
	Та <u>х</u>			ŌK	Cancel	Combinations	Clear	(Help			
<u> </u>	Check Funds	Reserve Fur	nds	/iew Results		Change Period	Ch	ange Currency			
		incontration in the	/			- nango r onoa					
					<u>O</u> pen						
	(										
										~	9-39 AM
				2						- 🏲 🔁 🕪	2/26/2014

If you want to see the full dropdown menu of valid values for a particular segment of an account number, click the field for that segment and then its LOV button. For example, if you wish to see a complete list of values for Funds, click in the Fund field and then its LOV button.

🛓 Ora	acle Applications - PF	RODUCTION								• X
<u>E</u> ile	Edit View Folder	Tools <u>W</u> indow	Help						OR/	ACLE
	🏷 🔇 I 🖉 🔅	ا 🗳 🕹 🐌	🔀 🗊 🛍 🛤 🛃 🖌 🦽	🕼 🌒 🖉 🎼 ?						
En En	ter Journals (State of	f RI Set of Books)						_ O ×	_	
	Journals (State of	FUND			×	n	- Reverse -	_ 0	×	
	Des					USD	Date			
	060	Find %				10-FEB-2014	Period			
		FUND Des	cription eral Fund		<u> </u>	9 User	Method	Switch Dr/Cr 🔹		
	Balanc	10 Gen	oric Tax Credit Financing Fund			1	Status	Not Reversed		
_	Clearing Co	12 Inter 13 Prov	modal Surface Trans Fund	aorial Baulovard Extension	Project Fund					
		14 Rho	de Island Temporary Disability	Insurance Fund		[	]			
	Lines	15 Rho	de Island Underground Storag et Forfeiture Fund	e Tank Financial Respon	sibility Fund					
	Line Aresont	17 Tob	acco Settlement Financing Trus	st Fund				•		
	Line Account	18 Dred 21 Rho	dging Fund de Island Canital Plan (RICAP)	) Fund				I	1	
		22 Bon	d Capital Fund	yr ana						
		23 Rho 26 Cert	de Island Clean Water Act Envi ificates Of Particination Fund	ironmental Trust Fund						
		27 Gan	/ee/Motor Fuel Tax Bond Issue:	s Fund						
		28 I-199 40 State	5 Redevelopment District Proje e Lotterv Fund	ect Fund						
			Eind	( <u>QK</u> Cancel)		J				
						-				
								Þ		
	Acc	t Desc								
	Та <u>х</u>			Ōĸ	<u>C</u> ancel	Co <u>m</u> binations	Cļear	Help		
<u> </u>	Chec <u>k</u> Fu	inds	Reserve Funds	View Re <u>s</u> ults		Change Period	Cł	ange Currency		
					Open					
		(								
Choi	ree in liet: 57									12.22.014
									· 🏲 🔁 🕪	2/10/2014

As another example, here is what clicking on the LOV button for the Agency field will produce.

	cle Applications - PROD	DUCTION	
Image: Class of the California Class of the Californi Class of the Californi Class of the California Class of the Calif	dit ⊻iew Folder <u>T</u> oc	ols Window Help	OR
Import       Import         Import       Import <td< th=""><th>🏷 👀 i 冬 🎄 🚳</th><th>B 👌 Ø   X 🗈 🖞 🖉 🛃 I 🖉 🕘 Ø 🎼 I ?</th><th></th></td<>	🏷 👀 i 冬 🎄 🚳	B 👌 Ø   X 🗈 🖞 🖉 🛃 I 🖉 🕘 Ø 🎼 I ?	
Prind	er Journals (State of RI	l Set of Books) 💶 🖬 🗙	
Find/Write       Reverse         Viewer       Data         Viewer       Teis         Teis       Teis         <	Journals (Statr <sub>AGEN</sub>		
Find(%       Period         OF       General Assentity-Constitution         11       General, Office Of The         12       General, Office Of The         13       General, Office Of The         14       Mill of Office Island         17       S-Hild, Period         18       If         19       States Null Reversed         19       States Null Reversed         10       Justice Commission, Those Island         10       Justice Commission, Those Island         10       Justice Commission, Those Island Commession Office Office         10       Justice Commission, Those Island Commession Office Office         10       Justice Commission, Those Island Commission Office Office         10       Justice Commission Onfice Office         12       Deal Hand Commission Office Office         12       Deal Hand Commission Office         13       Generer Funds       View Regults         14       Wine Research Commission       Clarge Compond.         17       Researee F	NOL1	n Reverse	
Bit Bit State       Image Accurate         Bit Bit State       Image Accurate         Image Accurate       Image Accura	D	Now Date	
But of the second of the strate of the state	rinag	10-FEB-2014 Period	
Bak Crearing 12 Overnor, Office Office 13 Subte Commons, Office Office 14 Mittis Office Office 15 Subte Police, Rived Estand 15 Subte Police, Rived Estand Overnor S 16 Mittise Office Office 19 Mittise Commission, Robel Estand Overnor S 10 Overnor, Office Office 10 Subte Commission, Robel Estand Overnor S 10 Overnor, Office Office 10 Subte Commission, Robel Estand Overnor S 10 Overnor, Office Office 10 Subte Commission, Robel Estand Overnor S 10 Overnor, Office Office 10 Subte Commission, Robel Estand Overnor S 10 Overnor, Office Office 10 Overnor, Overnor, Office 10 Overnor, Overn	AGE	ENCY Description	
Clearing 10 content of the other of the 11 content of the other of the 12 content of the other of the 13 content of the other of the 14 content of the other of the other of the 14 content of the other of the other of the other of the 15 content of the other of the other of the other of the 16 content of the other of the other of the other of the 17 content of the other of the other of the other of the 19 content of the other of the other of the other of the 19 content of the other of the other of the other of the 19 content of the other of the ot	Bala 000	D Fund Level	
Utering       13       Lisubarrunt, Office Of The         01       Lisubarrunt, Office Of The         01       State Police, Robel Stand         017       E-SH Unifiem Enregency Telephone System Division         018       -Juste E-Count         019       Municipal Police Training School         021       Appeal & Revels, File Statey Code, Board Of         022       Disabilities, Oomennot, Commission Of         023       Deef A Hand Commission Of         024       Arsts, Rhode Island Commission Of         025       Developmental Disabilities, State Council On         026       Arsts, Rhode Island Commission Of         027       Periode Marst Commission On         028       Developmental Disabilities, State Council On The         129       Developmental Disabilities, State Council On         120       Developmental Disabilities, State Council On         121       Developmental Disabilities, Council On <td>Classing 011</td> <td>2 Greenal Assembly - Constitution 2 Greenal Asse</td> <td></td>	Classing 011	2 Greenal Assembly - Constitution 2 Greenal Asse	
Image       Other State         101       State Police, Rhode, Island         101       E-B11 Uniting Theorees Police         101       Units Commission, Rhode Island Covernors         102       Deside Training School         103       Deside School         103       Deside Training School         103       Deside School         103       Deside School         103       Deside School         103       Deside School         104       WYONNE, Thode Island Commission Of         105       Dewidgmental Disabilities, State Council On         104       WYONNE, Thode Island Commission O         105       Dewidgmental Disabilities, State Council On         104       WYONNE, Thode Island Commission O         105       Dewidgmental Disabilities, State Council On         104       WWW         105       Dewidgmental Disabilities, State Council On         105       Reserve Fugds       View Regults         106       Un	Clearing 012	3 Lieutenant Governor, Office Of The	
Units       015       Sista Police, Rhode Island         Units       Justice Cummission, Rhode Island GovernorS         109       Municipal Police Training School         101       Appeal & Review, IFe Saftey Code, Board Of         102       Deskinsion On         103       Deaf & Hard Of Hearing, Rhode Island Commission Of         104       Women, Rhode Island Commission Of         105       Deskinsion Commission Of         103       Deaf & Hard Of Hearing, Rhode Island Commission Of         104       Women, Rhode Island Commission Of         105       Deskinsion IC         103       Deaf & Hard Of Hearing, Rhode Island Commission Of         104       Women, Rhode Island Commission Of         105       Deskinsking Commission On         106       Arts, Rhode Island Commission Of         107       PROLECT         PROLECT       PROLECT         PROLECT       QK         PROLECT       Reserve Fugds         View Regults       Change Period         Change Currency       Qpen	014	4 Militia Of The State	
private ST	Lines 015	5 State Police, Rhode Island	
Une Accound 99 Municipal Police Training School 90 File Safety, DMison Of 91 Appeal & Review, File Safety Code, Board Of 92 Deaf & Hard Of Hearing, Rhode Island Commission Of 93 Deaf & Hard Of Hearing, Rhode Island Commission Of 93 Deaf & Hard Of Hearing, Rhode Island Commission Of 93 Deaf & Hard Of Hearing, Rhode Island Commission Of 93 Deelopmental Disabilities, State Council On 95 Deelopmental Disabilities, State Council On 96 Arts, Rhode Island Council On The Find QK Cancel PROJECT Acct Desc Tag Check Funds Reserve Funds View Regults Change Period Change Currency	017	7 E-911 Uniform Emergency Telephone System Division	
000       File Safety, Division Of         011       Appeal & Review, File Safety, Code, Beard Of         012       Disabilities, Governois Commission On         013       Deaf & Hard Of Hearing, Rhode Island Commission Of         014       Women, Rhode Island Commission On         015       Developmental Disabilities, State Council On         016       Aris, Rhode Island Council On The         017       PROJECT         PROJECT       QK         PROJECT       QK         Project       QK         Check Funds       Reserve Funds         View Regults       Change Period         Check Funds       Reserve Funds	Line Account 018	9 Municipal Police Training School	
21       Appeal & Review, Fire Saflay Code, Boad Of         22       Disabilities, Overmit's Commission On         23       Ded & Athore Island Commission Of         24       Women, Rhode Island Commission On         25       Developmental Disabilities, State Council On         26       Arts, Rhode Island Commission Of         27       PROJECT         28       PROJECT         29       PROJECT         20       Check Funds         20       Check Funds         20       View Regults         20       Qer         20       View Regults         20       Qer         20       Qer	020	D Fire Safety, Division Of	
Disabilities, Governor's Commission On Q2 Dead Nation Other Stand Othering, Rhode Island Commission Of Q3 Developmental Disabilities, State Council On Q5 Developmental Disabilities, State Council On Q6 Arts, Rhode Island Council On The Eling K gancel PROJECT Acct Desc Tag Check Funds Reserve Funds View Regults Change Period Change Currency	021	1 Appeal & Review, Fire Saftey Code, Board Of	
Deal & Hand Ureaning, khode island Commission Of 024 Women, Rhode Island Council On 025 Developmental Disabilities, State Council On 026 Arts, Rhode Island Council On The Find QK Gancel PROJECT Acct Desc Tag Check Funds Reserve Funds View Regults Change Period Change Currency	022	2 Disabilities, Governor's Commission On	
Voluet 47	023	3 Dear & Hard Of Hearing, Rhode Island Commission Of 4 Women Rhode Island Commission On	
Check Funds Reserve Funds View Regults Change Period Change Currency	024	5 Developmental Disabilities. State Council On	
End       QK       gancel         PROJECT       PROJECT         Act Desc       QK       gancel         Tag       QK       gancel         Check Funds       Reserve Funds       View Regults         Check Funds       Reserve Funds       View Regults         Qpen       Qpen	026	6 Arts, Rhode Island Council On The	
End QK Cancel PROJECT Act Desc Tag Check Funds Reserve Funds View Regults Change Period Change Currency Qpen			
Acct Desc Tag Check Funds Reserve Funds View Regults Change Period Change Currency Open		Eind Cancel	
Acct Desc Tax Check Funds Reserve Funds View Regults Change Period Change Currency Qpen	` <u> </u>		
Act Desc Tag Check Funds Reserve Funds View Regults Change Period Change Currency Qpen		PROJECT	
Act Lesc Tax Check Funds Reserve Funds View Regults Change Period Change Currency Qpen	Apat D		
Tax Check Funds View Regults Change Period Change Currency Check Funds Qpen	Acti D	OK Cancel Combinations Clear Heln	
Check Funds View Regults Change Period Change Currency	Ta <u>x</u>		
ts in list 57	Chec <u>k</u> Funds	Is Reserve Funds View Regults Change Period Change Currency	
Is in list 57			
Is in list 67			
Ls in list 67			
2 in list 57			
Qpen			
Qpen			
		Open	
	l		
	e in liet: 57		

The dropdown list of some fields, like the Line Seq field, is extensive. You can scroll down it until you find the number that you are looking for, or, alternatively, it may be easier to simply type in the number. Its definition will appear immediately to the right of the field.
🛓 Ora	cle Applications - PRODUCT	ION								
Eile E	dit Yiew Folder Tools )	Window <u>H</u> elp								ORACLE
	ଷ୍ଟ୍ର 🖉 🔅 🕹 ର୍	<b>) ()</b>   X () ()		Ø\$\${[?						
	er Journals (State of RI Set (	of Books)							×	
	Journals (State of RI Set o	of Books) - test 10-FEB-	2014 12:14:24		- Conversion		- Reverse			
	Journal	test				LICD	Neverse			
	Description	State of DI Cat of Pr	Ortenen	Clabel Intercompony	Currency	10 550 1014	Date			
	Leuger	EEB-2014	Effective Date	10.FEB.2014	Type	Hear	Mothod	Switch Dr/Cr	-	
	Feliou Balance Tyne	Actual	Budget	10-1 20-2014	Pate	1	Statue	Not Reversed		
	Clearing Company	, location	Tax	Not Required	Tate		Otatus	Not Notorood		
	ereaning company		Control Total			[				
	Lines Other	Information								
	Line Account		Debit (USD)	Credit (USE	0) Description			[]		
		🗖 RI Accou	inting Flexfield						×	
	Acct Desc	F) FUNC AGENCY LINE SEC SOURCE NATURAL PROJECT	4 2 3491101 ST 2 3491101 ST 1		<u>Cancel</u> (	Combinations	Clear	(Help		
	Check Funds	Reserve	Funds \	/iew Regults		Change Period	Ch	ange Currency		
`					<u>O</u> pen					
Choic	es in list 57									1-06 PM
1			📉 📉 🦉						_ <b>₽</b>	2/10/2014

To return to the previous screen, click on the Cancel button.

It is also possible to find the numerical value of an account segment if you know a portion of its name. As an example, say that you want to find a natural account related to travel expense. To do this, you would start by calling up the RI Accounting Flexfield screen, clicking in the Natural field, and clicking on the LOV button.

🛓 Ora	cle Applications - PRODUCT	ION									• X
Eile E	dit View Folder Tools V	∆indow <u>H</u> elp								OR	ACLE
	🏷 🛯 l 🖉 🐎 🚳 🌡	) 🖗 l 🔀 🛈 🎁 🖡	🖉 🙀 i 🎜 🗐 🌖	) Ø 🕸 [ ?							
Ente	er Journals (State of RI Set (	of Books)						_ 0	×		
	Journals (State of RI Set o	f Books) - [New]							- 🗆 🗙		
	Journal				- Conversion		Reverse -				
	Description		•	í	Currency	USD	Date				
	Ledger	State of RI Set of Br	Category	25 550 2014	Date -	25-FEB-2014	Period	Duitek Dalla	_		
	Perioa Rolonoo Tuno	Actual	Effective Date	25-FED-2014	Type	User 1	Statua	Switch Dr/Cr			
	Clearing Company	Actual	Duuyei Tav	Not Required	Rate		Status	NUL REVEISEU			
	cleaning company		Control Total	Not required		I	1				
	Lines Other	Information					,				
	Line Account		Debit (USD)	Credit	(USD) Description			[]			
<u>-</u> ,		ORI Account	ing Flexfield						×		
		FY									
)— ,		FUND									
		AGENCY									
		LINE SEQ									
		SOURCE									
		NATURAL									
		PROJECT									
		(	•								
	Acct Desc		ſ	OK	Cancal	Combinations	Clear	Holp			
	Ta <u>x</u>			ŪK	Qancer	Compinations	Ciedi	(			
	Chec <u>k</u> Funds	Reserve F	unds	View Re <u>s</u> ults		Change Period	Ch	ange Currency			
`-											
					<u>O</u> pen						
Choic	oc in lict 1000										
8										<u> ► 🖬 ()</u>	4:17 PM 2/25/2014

Oracle Applications - PRODUCTION							4
e ⊑dit ⊻iew Folder Tools Window	Help						C
i 🗞 🕹 🦓 🐎 i 🖉 i	8008	🗊 🌒 🖉 🗛 [ 🤶					
Enter Journals (State of RI Set of Books	)				-		
Journals (Str NATURAL							
NATORAL				n	Reverse		
Eind 0			,	USD	Date		
Finu 20				25-FEB-2014	Period		
NATURAL Des	scription			User	Method Switch Dr/C	r 👻	
Ba 101020 Cas	sh In Bank			1	Status Not Reverse	d	
Clearin 101141 Imp	prest Cash-DMV Working Chang	je Funds	Í				
101461 Fun	nds In Trust			1	1		
101463 FIT	Offset By Cash 64.073			I	JI ()		
101620 Inte	erest Receivable		-				
101630 Acc	rued Interest And Dividends Re	ceivable			,	,	
Line Accour 101640 Per	nalties Receivable						
101650 Loa	ans Receivable-Current counts Taken						
101871 Pre	paid Items						
101891 Adv	ances To Mental Health Service	s Providers					
101892 Adv	rances To Health Providers						
150001 Oth	er Assets-Current		*				
	Find	OK Cancel					
	PROJECT						
Acct Desc							
Та <u>х</u>		Ōĸ	Cancel	Combinations	Clear Help		
Chec <u>k</u> Funds	Reserve Funds	View Regults		Change Period	Change Currency	¥	
			<u>O</u> pen				
iree in list 1000							- D:

In the Find field at the top of the dropdown list, type in travel after the % and add a % at the end of the word.

acle Applications - PR	ODUCTION						
Edit View Folder T	iools Window Help						OR/
🏷 🕓 i 🏈 🎼	💐 🇳 🖗 i 🗶 🛈 🌔 🖉 🥰 i i	🖌 🗊 🖉 🖉 🗛 [ ?					
ter Journals (State of	RI Set of Books)					_ 🗆 ×	
Journals (Str <sub>NATU</sub>	JRAL		×	)		_ 🗆 ×	
				in	Reverse		
Find	%travel%			/ USD	Date		
	(MINTOTIO)			25-FEB-2014	Period		
NA	TURAL Description			9 User	Method	Switch Dr/Cr 🔹	
101 Ba 101	1020 Cash In Bank		-	1	Statue	Not Reversed	
Clearing 10	1140 Imprest Cash-DMV Working Ch 1141 Imprest Cash-DMV Working Ch	ande Funds		[	Utatus	Hot Hotelson	
Clearin 10	1461 Funds in Trust	angeranae			n.		
10'	1463 FIT Offset By Cash 64.073			I_	][		
Lines 10 <sup>4</sup>	1610 Accounts Receivable-Current						
101	1620 Interest Receivable	Deseiveble					
Line Accour	1630 Accrued Interest And Dividends 1640 Penalties Receivable	Receivable				[]	
10	1650 Loans Receivable-Current					×	
10'	1864 Discounts Taken						
10'	1871 Prepaid Items						
10'	1891 Advances To Mental Health Ser	vices Providers					
10	2020 Advances To Health Providers						
150	DOD1 Other Assets-Current						
			O				
	Eind	QK Cancel					
	NATORAL			)			
	PROJECT						
<b>1</b> 1	P					Þ	
ACCI	Desc				0		
Тах		ŪK	Cancel	Combinations	Clear	Help	
Chec <u>k</u> Fur	nds Reserve Funds	View Regults		Change Period	Ch	ange Currency	
			<u>O</u> pen				

Click on the Find button and you will see a list of all the natural accounts in RI-FANS that contain the word travel.

🏷 🕓 l 冷 😓	Tools Window H	elp K 🕦 Ď 💋 🙀 I 🦽	🗊 🌒 🖉 🎼  ?					
er Journals (State o	of RI Set of Books)					-		
D Journals (Str <mark>NAT</mark>	TURAL .			l	X		_ = ×	
Fini Be Clearin 64 64 64	Id 646% IATURAL Descri 46100 Expeni 46310 Out-Of 46320 Out-Of 46330 Out-Of 46340 Out-Of	ption ses For Travel And Transport State Travel: Transportation -State Travel: Lodging -State Travel: Registrations -State Travel: Other	ation Of State Wards And (	Clients	USD 25-FEB-2014 User 1	Date Period Method Switch Dr/Cr Status Not Reversed	r · ·	
Line Accour	46400 Other 1	(Find	OK Cancel					
Acc	ct Desc			Cancel	Combinations	Clear Heln	Þ	
Тах			2	24.1001				
Unec <u>k</u> Fu		Keserve Funds	View Reguits		Change Herrod	Change Currency		

After you finish your account segment research, be sure to X out of each screen that appears until you come back to the Oracle navigation screen.

#### **Journal Inquiry**

In order to look at a journal entry that has been created, whether or not it has already been posted to the General Ledger, follow these procedures:

- Use the top hat icon to select the responsibility GL Agency User.
- Double click Inquiry on the Navigation screen.
- Double click the subcategory Journal.
- On the next screen that pops up, enter as much of the journal entry name as you know in the Journal field. Use % as a wild card for the elements of the journal name that you do not know.

Batch Status										
	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
		Find Journals	<u></u>	ļ.	ļ.					
		Batci					_			
		Journa	J14081	CBC%						
		Ledge	r		_					
		Source	•		Period					
		Category Statue			Currency Control Total					
		Postin	1		Batch					
		Funds			Journal					
		_				( <u>M</u> o	re )			
					Clear	Ein	d			
		-			Clear	Fin	d		•	
					Clear	Fin	d			
Review Jo	Inal	Review Bat <u>c</u>	h	)	Clear	Fin	d	Reguery		
Review Jo	ımal	Review Batg	h	)	Qlear	Fin	d	Reguery		
Review Jo	ımal	Review Bat <u>c</u>	h	)	Clear	Fin	d	Reguery		
Review Jo	umal	Review Batg	h	)	Clear	Fin	d	Reguery		
Review Jo	ırnal	Review Batg	h	)	Clear	Fin	d	Requery		
Review Jo	ırnal	Review Bat <u>c</u>	h	)	Clear	Fin	d	Reguery		
Review Jo	ımal	Review Batg	h	)	Clear	Fin	d	Reguery		
Review Jo	ımal	Review Batg	h	)	Clear	Fin	d	Reguery		
Review Jo	grnal	Review Batg	h		Clear	Fin	d	Reguery		
Review Jo	gmal	Review Batg	h	)	Clear	Fin	d	Reguery		
Review Jo	gmal	Review Batg	h		Clear	Fin	d	Reguery		

• If there is any other information you know about the journal, for example, its Source, Category, Period, Posting Status, etc., you may enter this as well if you wish to narrow your search to journal entries with these characteristics.

- Select the Find button.
- A screen with all the journal entries that meet your criteria will open up. You may open up any one of these to look at in detail by selecting the box to the left of its line and then selecting the Review Journal button.

burnal Entry Inqu	iry (State of RI Se	et of Books)						
Batch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Jo
Posted	Manual	Adjustment	NOV-2013	J14081CBC001 27-NO	J14081CBC001	USD	1,089.15	
Posted	Manual	Adjustment	DEC-2013	J14081CBC002 11-DE	J14081CBC002	USD	1,540.00	
Posted	Manual	Adjustment	DEC-2013	J14081CBC003 20-DE	J14081CBC003	USD	1,830.00	
Unposted	Manual	Adjustment	DEC-2013	J14081CBC004 23-DE	J14081CBC004	USD	18,980.00	
Posted	Manual	Adjustment	DEC-2013	J14081CBC005 27-DE	J14081CBC005	USD	282.00	
Posted	Manual	Adjustment	JAN-2014	J14081CBC006 07-JAI	J14081CBC006	USD	18,450.00	
Unposted	AutoCopy	Cancellation	FEB-2014	J14081CBC007	J14081CBC007	USD	0.00	
[								
[	1							
l								
[4]								
Review Jo	urnal	Review Ba	atch					
	<u></u> (		<u> </u>				<u> </u>	
								_
					One	n		
					She			

lournal E	Entry Inquiry (State	e of RI Set of Books)							
OJou	imals (State of RI	Set of Books) - J14081CBC0	01 27-NOV-2013 12:41:	28					
	Jou	Imal J14081CBC001			Conversion	1	Reverse		
	Descrip	ntion To Adjust Interest Ea	rned on DOJ Grants		Currency	USD	Date		
_	Lei	dger State of RISet of Bo	Category	Adjustment	Date	27-NOV-2013	Period		
-	Pe	ariod NOV-2013	Effective Date	27-NOV-2013	Туре	User	Method S		
-	Balance T	ype Actual	Budget		Rate	1	Status N		
-	Clearing Comp	bany	Тах	Not Required					
			Control Total			[	1		
-	Lines C	Other Information							
-									
Line	Account		Debit (USD)	Credit (USD)	Description				
10	14.10.081.344	1103.03.461000.00000		76.10	To Adjust Inte	erest Earned on DOJ	Grants		
20	14.10.081.344	1103.03.461000.00000		429.36	To Adjust Inte	erest Earned on DOJ	Grants		
30	14.10.081.344	1103.03.461000.00000		533.12	To Adjust Inte	erest Earned on DOJ	Grants		
40	14.10.081.344	1101.03.461000.00000		50.43 To Adjust Interest Earned on D			DOJ Grants		
50	14.10.081.344	1101.03.461000.00000		0.14	.14 To Adjust Interest Earned on DOJ Grants				
60	14.10.067.1910	0996.01.491100.00000	1,089.15		To Adjust Inte	erest Earned on DOJ	Grants		
				<u> </u>					
			1,089.15	1,089.15					
	0 t D	EV 2014 Canadal Eve	(•) ul Dublia Cafatu, Danau		Destricted Dec.	anua Dat/Ead/Dat Un	defined/Rende 200		
	ACCT L	Jesc [F1 2014.General Fun	iu.Puplic Salety, Depai	IMENIJAG INTEREST.	Restricted Rev	enue.Rst/Feu.Rst.On	denned/Bonds 200		
						Line Drilldown	TA		
L									
		L							
					<u>O</u> pen				

• If you wish to see only a portion of the journal entry, for example, only those lines where the account number used falls within a certain range, put the cursor in any line of the journal entry, select the flashlight icon and enter your criteria in the screen that opens up. Then select the Find button. Only the portion of the journal entry that you are interested in will then be displayed.

🕹 Ora	acle A	pplications - PRODUC	TION							
ile ļ	Edit )	⊻iew Folder <u>T</u> ools	Window Help	I						
4	6	છે   🇳 🎄 🚳 (	Ӿ ۱ 💜 🍪	0010	) 🖉 🕸 🛛 ?					
Jou	urnal B	Entry Inquiry (State of	RI Set of Books)	)					_ 0	×
é	<mark>o</mark> Jou	umals (State of RI Set	of Books) - J14	081CBC001 27-NOV-2013 12:41	:28					
		Journa	J14081CBC	001		Conversion		Reverse		
		Descriptior	To Adjust In	terest Earned on DOJ Grants		Currency	USD	Date		
_		Ledge	r State of RIS	Set of Bo Category	Adjustment	Date	27-NOV-2013	Period		
_		Period	NOV-2013	Effective Date	27-NOV-2013	Туре	User	Method	Switch Dr/Cr	~
_		Balance Type	Actual			<u> </u>		Status	Not Reversed	
_		Clearing Company	r []	C Line Numbers	Entered Am					
				From	De	bit				
_		Lines Othe	r Information	То	Cre	dit				
										✓
	Line	Account		Accounts						
	10	14.10.081.344110	3.03.461000.0	From	RI Accounting Flexile	10		<sup>≤1</sup> ints		-
	20	14.10.081.344110	3.03.461000.0	То	Low	Hi	gh	ints		
	30	14.10.081.344110	3.03.461000.0		FY			ints		
	40	14.10.081.344110	1.03.461000.0	Description	FUND			ints		
	50	14.10.081.344110	1.03.461000.0		AGENCY 067	0	67	ints		
	60	14.10.067.191099	5.01.491100.0		LINE SEQ			ints		
_					SOURCE					
			( ) (			F				
				1,089.1						
			EV 2014 OF	e and Fried Dublic Cofety, Dans	TRODECT			a a dVD a sala	2000	
4		Acct Desc	; [FY 2014.Ge	neral Fund.Public Safety, Depa	ant			ned/Bonds	2000	
					( <u>o</u> k (	2ancel) (C	lear (Help		T A <u>c</u> counts	
L.					-(					
						<u>O</u> pen				
					<u>چ</u>					

🛓 Oracle Applica	ations - PRODUCT	ION							
Eile Edit ⊻iew	Folder Tools V	∆indow <u>H</u> elp							(
🖂 🏷 🐼 I	🍐 🎘 🖏 🍐	) 🕅 🔀 I 🖉 👔	14 🛒 1 📣 🗐 🏐	) 🧷 🗛 [ 🤶					
OJournal Entry	Inquiry (State of R	l Set of Books)						_ 🗆 ×	
Journals	s (State of RI Set o	f Books) - J14081CBC0	01 27-NOV-2013 12:41:	28					
	Journal	J14081CBC001			Conversior	F	Reverse		
	Description	To Adjust Interest Ea	rned on DOJ Grants		Currency	USD	Date		
	Ledger	State of RI Set of Bo	Category	Adjustment	Date	27-NOV-2013	Period		
	Period	NOV-2013	Effective Date	27-NOV-2013	Туре	User	Method Switch	Dr/Cr 👻	
	Balance Type	Actual	Budget		Rate	1	Status Not Rev	rersed	
Cle	earing Company		Tax	Not Required					
		1.4	Control Total			[ [ ] ]		]	
Line	es Uther	Information							
Line As					Description				
50 14.	.10.067.1910996.	01.491100.00000	1,089.15	Credit (OSD)	To Adjust Inte	erest Earned on DOJ (	Grants		
					, 				
					Î				
		]			<u> </u>				
					Į				
			1,089.15	1,089.15	J				
	Acct Desc	EV 2014 General Eur	d General Treasurer I O	Iffice INCOME ON INVE	STMENTS GE	neral Revenue Oth In	come:Investment Ear Ur	Mefined/Br	
l	Acti Dest	1 2014.0011010111101							
						Line Drilldown	T A <u>c</u> cour	nts	
					<u>O</u> pen				
	L								
(2)			Ng 📉 🔮						_ P* 😭

## **Converting Inquiry Output to Excel Format Using Export Command**

Whenever the results of a RI-FANS inquiry are displayed in a grid format like the following, the results may be easily converted into Excel format by clicking on File and then clicking on Export on the dropdown commands that appear.

le Applications	- PRODUCTION	N				-		-		
dit ⊻iew Folo	der <u>T</u> ools <u>W</u> in	idow Help								
🤉 🕲 T 冷	) 👶 🗶 🤃	🖗 l 🔀 🗊 🎁 🖡	🖉 😡 l e	l 🗊 🌒 🥖 🚳 🗌	?					
nal Entry Inqui	ry (State of RI Si	et of Books)								
	1									
atch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit		
osted	ADI	Iransfer	MAY-2015	CSH15BAQ117 ADI A	CSH15BAQ117 Transf	USD	/6,/45,387.25	/6,/45,387.25	-	
sted	AutoCopy	Transfer	MAY-2015	CSH15BAQ118	CSH15BAQ118	USD	3,636,269.60	3,636,269.60		
sted	AutoCopy	Transfer	MAY-2015	CSH15BAQ119	CSH15BAQ119	USD	372,935.22	372,935.22		
ted	AutoCopy	Transfer	MAY-2015	CSH15BAQ120	CSH15BAQ120	USD	20,270,461.06	20,270,461.06		
sted	Manual	Transfer	MAY-2015	CSH15BAQ121 11-MA	CSH15BAQ121	USD	200,000.00	200,000.00	11	
ted	ADI	Transfer	MAY-2015	CSH15FNDBAQ0512	CSH15FNDBAQ05121	USD	10,633,373.24	10,633,373.24		
sted	ADI	Transfer	MAY-2015	CSH15FNDBAQ0513	CSH15FNDBAQ0513 ]	USD	4,952,899.88	4,952,899.88		
ted	AutoCopy	A&C Adjustmer	MAY-2015	J15068BAQ165	J15068BAQ165	USD	14,426.56	14,426.56	_	
sted	AutoCopy	A&C Adjustmer	MAY-2015	J15068BAQ166	J15068BAQ166	USD	23,182.48	23,182.48		
osted	AutoCopy	A&C Adjustmer	MAY-2015	J15068BAQ167	J15068BAQ167	USD	41,437.39	41,437.39		
osted	AutoCopy	A&C Adjustmer	MAY-2015	J15068BAQ168	J15068BAQ168	USD	632.62	632.62		
osted	AutoCopy	A&C Adjustmen	MAY-2015	J15068BAQ169	J15068BAQ169	USD	1,203.19	1,203.19		
osted	AutoCopy	A&C Adjustmen	MAY-2015	J15068BAQ170	J15068BAQ170	USD	1,502.55	1,502.55		
sted	ADI	Payroll	MAY-2015	J15068BAQ171 ADI A	J15068BAQ171 Payrol	USD	68,331,697.08	68,331,697.08		
osted	AutoCopy	A&C Adjustmer	MAY-2015	J15068BAQ172	J15068BAQ172	USD	2,600.16	2,600.16		
osted	AutoCopy	Payroll	MAY-2015	J15068BAQ173	J15068BAQ173	USD	1,258,135.14	1,258,135.14	-	
								Þ	Ŭ	
								-		
Review Joj	urnal	Review Batg	h					Reguery		
							Open			
		(								
			5	s (4)						

	🚽 🌖 -	(" -   -				fnd_gfm_12965063 - Microsoft Excel							• ×	
	File H	ome Inse	rt Page Layout	Formu	Ilas Data Review View							~ ?	- 6	23
	К30		fx (											~
	Α	В	С	D	E	F	G	Н	I	J	К	L	М	E
1	Batch Sta	t Source	Category	Period	Batch Name	Journal Name	Currency	Journal Debit	Journal Credit					
2	Posted	ADI	Transfer	May-15	5 CSH15BAQ117 ADI A 31316859	CSH15BAQ117 Transfer USD	USD	76,745,387.25	76,745,387.25					
3	Posted	AutoCopy	Transfer	May-15	5 CSH15BAQ118	CSH15BAQ118	USD	3,636,269.60	3,636,269.60					
4	Posted	AutoCopy	Transfer	May-15	5 CSH15BAQ119	CSH15BAQ119	USD	372,935.22	372,935.22					
5	Posted	AutoCopy	Transfer	May-15	5 CSH15BAQ120	CSH15BAQ120	USD	20,270,461.06	20,270,461.06					
6	Posted	Manual	Transfer	May-15	5 CSH15BAQ121 11-MAY-2015 11:55:17	2 CSH15BAQ121	USD	200,000.00	200,000.00					
7	Posted	ADI	Transfer	May-15	5 CSH15FNDBAQ0512 ADI A 31352269	CSH15FNDBAQ0512 Transfer USD	USD	10,633,373.24	10,633,373.24					
8	Posted	ADI	Transfer	May-15	5 CSH15FNDBAQ0513 ADI A 31359180	CSH15FNDBAQ0513 Transfer USD	USD	4,952,899.88	4,952,899.88					1
9	Posted	AutoCopy	A&C Adjustment	May-15	5 J15068BAQ165	J15068BAQ165	USD	14.426.56	14.426.56					
10	Posted	AutoCopy	A&C Adjustment	May-15	5 J15068BAQ166	J15068BAQ166	USD	23,182.48	23,182.48					
11	Posted	AutoCopy	A&C Adjustment	May-15	5 J15068BAQ167	J15068BAQ167	USD	41.437.39	41.437.39					
12	Posted	AutoCopy	A&C Adjustment	May-15	5 J15068BAQ168	J15068BAQ168	USD	632.62	632.62					
13	Posted	AutoCopy	A&C Adjustment	May-15	5 J15068BAQ169	115068BAQ169	USD	1,203,19	1,203,19					
14	Posted	AutoCopy	A&C Adjustment	May-15	5 J15068BAQ170	J15068BAQ170	USD	1.502.55	1.502.55					
15	Posted	ADI	Pavroll	May-15	5 J15068BAO171 ADI A 31311210	115068BAO171 Payroll USD	USD	68.331.697.08	68.331.697.08					
16	Posted	AutoCopy	A&C Adjustment	May-15	5 I15068BAQ172	115068BAO172	USD	2,600,16	2,600,16					-
17	Posted	AutoConv	Payroll	May-15	5 I15068BA0173	115068BAO173	USD	1 258 135 14	1 258 135 14					
18	Posted	AutoCopy	Payroll	May-15	5 I15068BAQ174	115068BAQ174	USD	7,760.00	7,760.00					
19	Posted	AutoConv	Payroll	May-15	5 I15068BA0175	115068BAQ175	USD	2 788 38	2 788 38					
20	Posted	AutoConv	A&C Adjustment	May-15	5 I15068BAQ176	115068BAQ176	USD	1 771 50	1 771 50					
21	Posted	AutoConv	A&C Adjustment	May-15	5 I15068BAQ177	115068BAQ177	USD	202 197 48	202 197 48					-
22	Posted	AutoConv	A&C Adjustment	May-15	5 I15068BAQ178	115068BAQ178		38 881 90	38 881 90					-
22	Posted	AutoConv	A&C Adjustment	May-15	5 1150688A0179	115058840179	USD	1 365 70	1 365 70					
20	Posted	AutoCopy	A&C Adjustment	May-15	5 11505880.0190	115058840190		1 219 47	1,305.70					-
24	Posted	AutoCopy	Cash Receipts	May 15	5 P15068PAQ180	P15068BAQ180	USD	2 191 922 24	2 191 922 24					-
25	Posteu	Ангосору	Cash Receipts	Iviay-13	) KIJ008BAQ0301	K13008BAQ0301	030	2,101,322.24	2,101,322.24					-
20	-													-
27														-
20	-													-
20														-
21														-
22	-													-
32														-
33	-													-
34														-
30	-													-
30														-
3/														-
38														-
39														-
40														-
41														-
42														-
12	<b>♦ ► ► ا_fn</b>	d_gfm_129	965063 / 💱 /		<u></u>								▶	1
Re	ady										100%	0	7	+

#### **Account Inquiry**

In order to see what has been posted to a particular account each month over a particular range of time, follow these procedures:

- Use the Top Hat icon to select the responsibility GL Agency User.
- Double click Inquiry on the Navigation screen.
- Double click the subcategory Account.
- On the next screen that pops up, enter the first and last accounting periods you wish to look at. Both of these periods must fall within the same State fiscal year.
- Click in the Accounts field. A screen will open up in which you may enter the criteria that will determine which account information is displayed. Select OK.

Source Applications - PRODUCTION	Charles and the second s	
Eile Edit View Folder Tools Window Help		ORACLE
( 🛤 📎 🛇 I 🗳 🕸 🍪 🍪 🕅 I 🗶 🛈 🖄 🖉 I 🖉 🕼 (	) Ø 🏘 [ <b>?</b>	
CAccount Inquiry (State of RI Set of Books)		
Ledger/Ledger Set Accounting Periods	Currency	
Name State of RI Set of Books From JUL-2013		
Currency USD 10 FED-2014		
Primary Balance Type Secondary Balance Type	Factor	
<ul> <li>O Actual</li> </ul>	⊙ Units	
O Budget Budget	○ Thousands	
O Encumbrance Encumbrance Type	O Millions	
	O Billions	
	C Find Accounts	
	Low High	
	FY 14 14	
	FUND	
Description	AGENCY	
	LINE SEQ 3395108 3395109	
Show Balances Show Journal Details	SOURCE	
	NATURAL 611000	
Web ADI Create Document	PROJECT	
	QK Cancel Clear Help	
	Qpen	
\		
		🔺 🏴 👘 🕹 4:10 PM
		2/3/2014

• All of the accounts that meet the criteria you selected in the last step will appear at the bottom of the first screen in the Accounts section. To see the activity for a particular account summarized by period, click on the box to the left of the account and then select the Show Balances button.

S Oracle Applications - PRODUCTION		Strength Last	
File Edit View Folder Tools Window Helt			
		<b>₽</b>	
Account Inquiry (State of RI Set of Books)			
C Ledger/Ledger Set	Accounting Periods	Currency	
Name State of RI Set of Books	From JUL-2013	Type Total 👻	
Currency USD	To FEB-2014	Entered	
Primary Balance Type Secondary Ba	ance Type	- Factor	
• Actual		• Units	
⊖ Budget	Budget	C Thousands	
○ Encumbrance	Encumbrance Type	O Millions	
		Billions	
Summary Template			
Accounts			
14.10.081.3395108.02.611000.00000		A	
14.10.081.3395109.02.611000.00000			
Description			
FY 2014.General Fund.Public Safety, Depa	rtment.Juvenile Accountability I.Federal Rev	/enue.Regular Wages.Undefined/Bonds	
(Show Balances)	Show Journal Details	Show Variance	
Web	ADI Create Document		
		Open	
۱			

• The next screen that opens up shows the total of all transactions that posted to the selected account both by period to date and by year to date. On this screen, positive amounts always mean debits and negative amounts always mean credits. To see a list of the individual journal entries that resulted in the total amount posted for a particular period, highlight the period and select the Journal Details button.

	acle Applicatio	ns - PRODUCTIO	N		-	i local	
Ē₫	lit ⊻iew Fo	older Tools <u>W</u> i	ndow Help				
۲	<u>&gt; 0   4</u>	7 🖗 💐 🍪	🖗 i 🗶 🗊 Ď 💋 😽	{   <i>L</i> 🛱 🖲 🖉 🦃	?		1
U	ount inquiry (	state of RI Set of	BOOKS)				
	Detail Balai	nces (State of RI Balanc	set of Books) - 14.10.081.335	95108.02.611000.00000 Cur	rency Type Total	_	
		Dalanc	e Type Protocol	Cui	Terrey Type Total		
	<b>3</b>						
	Period	Currency	PTD	PTD Converted	YTD	YTD Converted	
	JUL-2013	USD	213.95		213.95		
	AUG-2013	USD	426.43		640.38		
	SEP-2013	USD	0.00		640.38		
	OCT-2013	USD	0.00		640.38		
	NOV-2013	USD	0.00		640.38		
	DEC-2013	USD	0.00		640.38		
	JAN-2014		-1,///./5		-1,137.37		
	FED-2014	050	0.00		-1,137.37		
							-
ē	•					•	3
	(	Jo	urnal Details	) ( 5	<u>S</u> ummary Balances		
						en	
					Qp	en	
					Qp	en	
					Qp	en	

• The next screen that opens up shows the individual debit or credit entries that together combine into the total amount you selected from the previous screen. At this point, you may choose from the buttons at the bottom of the screen to retrieve even more information about a particular entry.

Journals (Sta	te of RI Set of Books	s) ) - 14.10.081	.3395108.02.611000.000	0.JAN-2014			
	Balance Typ	be Actual		Curr	rency Type Total		]
2							
🖻 Batch	Journal Entry	Source	Entered Currency	Line	Entered Debit	Entered Credit	
J14081DMP1	J14081DMP115	Manual	USD	100		677.27	
J14081DMP1	J14081DMP116	Manual	USD	170		1,100.48	
	[						
							8
		-					
	[	1			[		
							-
4						Þ	1
							_
	Drilldown		Sh <u>o</u> w Full Jour	nal	Detail	Balances	
					0		

• Selecting the Show Full Journal button will cause the full journal containing that entry to be displayed on the next screen that opens up. The entry lines that appear on the screen can be narrowed down, if desired, by using the flashlight icon and putting in a set of search criteria as described in the journal inquiry procedures.

			P	nonuer				10 million (1997)			
	0	racle Ap	oplications - I	PRODUCT	ION						
E	ile	⊑dit ∖	<u>/</u> iew Folder	Tools	Window Help						
	1	6	D [ 冷 🍕	a 🚳 🤞	🌢 🕼 🗶 I 🗳	19 😥 i 🔏 🗐 🌘	) 🔱 🕼 🛛 ?				
	<mark>D</mark> Ac	count l	nquiry (State	of RI Set	of Books)				_ 🗆 ×		
	CI.	<mark>O</mark> Jou	rnals (State o	of RI Set o	of Books) - J14081DMP1	115 21-JAN-2014 11:35:	14				
				Journal	J14081DMP115			Conversion	۱	Reverse	
			Des	scription	Q1 & Q2 ADMIN FEI	E ADJUSTMENT-LIZ G	ILHEENEY	Currency	USD	Date	
	Ч			Ledger	State of RI Set of B	Category	Adjustment	Date	21-JAN-2014	Period	
				Period	JAN-2014	Effective Date	21-JAN-2014	Туре	User	Method	Switch [
	0		Balan	се Туре	Actual	Budget		Rate	1	Status	Not Reve
	C		Clearing C	ompany		Tax	Not Required				
	C					Control Total			[ ]		
	Ч		Lines	Other	Information						
		Line	Account			Debit (USD)	Credit (USD)	Description			
		10	14.10.081.	3395105	.02.611000.00000	677.27		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEM	NEY
	Ц	20	14.10.081.	3395105	.02.620100.00000	156.11		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEN	NEY
	Ц	30	14.10.081.	3395105	.02.620700.00000	18.14		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEN	NEY
		40	14.10.081.	3395105	.02.621110.00000	48.20		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEI	NEY
	-1	50	14.10.081.	3395105	.02.624110.00000	187.49		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEI	NEY
	F١	60	14.10.081.	3395105	.02.624120.00000	9.85		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEI	NEY
	-	70	14.10.081.	3395105	.02.624130.00000	1.48		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEI	NEY
		80	14.10.081.	3395105	.02.626100.00000	25.40		Q1 & Q2 ADI	MIN FEE ADJUSTMEN	IT-LIZ GILHEEI	NEY
ŀ-	_					1,171.82	1,171.82				
			0 -		EV 2014 Conorol Eur	[] nd Dublic Sofety, Done	tmont lungaile lugtice l	Dolinguo Eodo	rol Douonuo Dogular Mi	lagaa Undafina	d/Dondo '
			Ac	CT Desc	F Y 2014.General Ful	nd.Public Salety, Depa	rtment.Juvenile Justice t	Jelinque.Fede	rai Revenue.Regular vv	ages. Ondefiner	a/Donas .
									Line <u>D</u> rilldown	[ ]	ſ A <u>c</u> coun
								<u>O</u> pen			
6	Thic	hatch					<b>«</b> ,				
	7						Ê				

• Following is an example of an account inquiry which leads to an account payable transaction (as opposed to a journal entry). In cases like this, the Drilldown button will become available to use.

Oracle Applications - PRODUCTION	
Eile Edit Yiew Folder Tools Window Help	ORACLE
(#\$ \$ 0   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1 \$ 10 \$ \$ # \$ \$   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Account Inquiry (State of RI Set of Books)	×
Ledger/Ledger Set	
Name State of RI Set of Books From JUL-2014 Type Total	
Currency USD To MAY-2015 Entered	
Direct Delact Tax	
O Actual     O Units	
O Budget Budget O Thousands	
CEncumbrance Encumbrance Type     OMillions	
OBillions	
Summary Template	
Accounts     Find Accounts	
Low High	
FY 15 15	
FUND 21 21	
Description AGENCY 072 072	
LINE SEQ 7072120 7072120	
Show Balances Show Journal Details SOURCE 05 05	
NATURAL 600000 699999	
WOIKING PROJECT 00000 ZZZZZ	
(	Help )
	Open
	1:36 PM
	5/14/2015

🛃 Oracle Applications - PRODUCTION	
Ele Edit Yiew Folder Tools Window Help	ORACLE
A な 🐼 I 🗳 🕾 🕹 🎯 I 🗶 🗊 🖆 🛩 买 I 差 🗂 🚳 🖉 🔅 I ?	
Account Inquiry (State of RI Set of Books)	
Ledger/Ledger Set Accounting Periods Currency	
Name State of RI Set of Books From JUL-2014 Type Total *	
Currency USD To MAY-2015 Entered	
Primary Balance Type Secondary Balance Type Pactor	
Actual     Original     Constant     Original     Or	
Conget     Conget	
Billions	
Summary Template	
Accounts	
15.21.072.7072120.05.660001.00000	
152707270721005651002ES005	
15.21.012.1012120.05.639200.00000	
Description [FY 2015 Rode Island Capital Plan Elementary And Secondary, Met School Asset Protecti Operating Transfer Construction Ir	
Show Balances Show Journal Details Show Vgriance	
YTORNSC	
Web ADI Create Document	
Qpen	
	D
🚯 🚔 🏈 🔍 🕂 🥸 🧕 🔮	► 🗊 🔿 1:37 PM

۵ 🛃	acle Applicatio	ons - PRODUCTI	ON					3
Eile	Edit ⊻iew Fo	older ⊺ools V	Vindow Help				ORACL	Е.
	🏷 🕓 i 🄇	) 🕸 🚳 🍣	) 🖗 í 🔀 🗊 🖄 🖉 🛤	🕺 í 🍰 🖾 🧶	🎭 i ?			
	count Inquiry (	State of RI Set o	of Books)			_ = ×	×	
	🗢 Detail Balai	nces (State of R	RI Set of Books) - 15.21.072.70	72120.05.661302.ES0	03	_		
		Balar	Actual		Currency Type Total			
	<b>ä</b>							
	Period	Currency	PTD	PTD Converted	YTD	YTD Converted	ed	
	FEB-2015	USD	4,057.54		4,057.54			
C	MAR-2015	USD	0.00		4,057.54			
C	APR-2015	USD	0.00		4,057.54			
ЧЧ	MAY-2015	USD	0.00		4,057.54			
17								
F								
	[4]					•		
	6							
<u> </u>		ų	Journal Details		Summary Balances	)		
ļ								
							Open	
							∽ 📭 😭 🕪 1:38 Pi 5/14/20	

🍰 Or	acle Applications	- PRODUCTION							
Eile	Edit View Folo	der Tools <u>W</u> indow	Help						ORACLE
4	🏷 🕓 l 冷	ا 🌾 🕹 🗶 چې	× 🗅 f	) 🛃 🥪 i 🎜 🖾 (	) 🥖 🍫	?			
O Ac	count Inquiry (St	ate of RI Set of Books	)				_ = ×		
	🗖 Journals (Sta	te of RI Set of Books)	- 15.21.072.	7072120.05.661302.ES0	03,FEB-2015		_		
		Balance Type	Actual		Cur	rency Type Total			
	<b></b>								
	Batch	Journal Entry	Source	Entered Currency	Line	Entered Debit	Entered Credit		
	Payables A 1	FEB-2015 Purchas	Payables	USD	364	4,057.54		ial II	
C									
C									
14						l			
9	•			······			•		
<u> </u>		Drilldown		Show Full Jour	nal	Detail	Balances		
								Open	
				(					
			W		<u>(</u>				▲ 📭 👘 📦 <u>1:39</u> PM

Here is the screen that appears next when you click on the Drilldown button.

le <u>E</u> dit <u>V</u> iev	tp://mansap.doit.	n.gov:outu/OA_HTIVIL/R	r is proportion $(d = 7/3)$	041 Present 14 E00E4 Pr	d		(A) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	w Favorites T	ools Help	- jop maneaon_ia=2/3	341 &resp_1d= 50254 &	resp_ D + C	Oracle Applicatio	C View Journal En	try 🙆 View Jou	ırnal Entry 🥭	View Journal E	. × 10
ALL AND THE		2.1									
123											
TELS I											
501636* ST											
						<b>n</b> 🕈	lavigator 🔻 🛛 🔒 F	avorites 🔻	Preferen	ces Help Clo	se Window
w Journal E	ntry Lines										
										Save	e Search
Ledger	State of RI Se	et of Books	G CL Journ	SL Batch Name Pay	yables A 103003	6 30625815 Invoicos					
Currency	USD		GE SOUTH	USI	D	Invoices					
Account	15.21.072.70	72120.05.661302.ES	003	Accounted DR 40: Accounted CR	57.54						
lvanced Sea	arch										
if. management	and unline to	filter the data that is	displayed in your re-	with est							
how table d	ata when all cor	ditions are met.	uispiayeu în your res	suits set.							
how table d	ata when any co	ndition is met.									
Bala	ncina Coamont										
	nunu seuneni	ic V									
Natural Ac	count Segment	is 🗸			_						
Natural Ac	count Segment GL Date	is V									
Natural Ac	count Segment GL Date	is V is V Go Clear	Add Another	Accounted CR		Add					
Natural Ac	GL Date	is V is V Go Clear ry Line: View Trar	Add Another	Accounted CR View Journal I	Entry	Add					
Natural Ac	GL Date	is V is V 60 Clear ry Line: View Trar	Add Another asaction AccountDesc	Accounted CR View Journal I	Entry	V Add Export	GL Date	Accounting Class	Accounted	Accounted	Supporting
Natural Ac ect Subledg ect Ledger State of I Set of Bo	GL Date GL Date Account International Ent Account It 15.21.072	is V is V Go Clear ry Line: View Trar	Add Another Add Another AccountDesc S003 FY 2015.Rhode Asset Protect Bay Freasi	Accounted CR View Journal I cription e Island Capital Plan Operating Transfer.	Entry .Elementary And S .Construction In Pro-	Add Export econdary .Met Scho ggress.Met School-E	GL Date ol ast	Accounting Class 5 Item Expense	Accounted DR 309.96	Accounted CR	Supporting References
Natural Ac       ect Subledg       ect Subledg       ect State of f	In this segment GL Date Inter Journal Ent Account RI Ioks 15.21.072	is V is V Go Clear ry Line: View Trar .7072120.05.661302.E	Add Another asaction AccountDesc Asset Protection Story Fr 2015.Rhold Asset Protection Bay Feasi Story Fr 2015.Rhold Asset Protection Bay Feasi	Accounted CR View Journal I Esland Capital Plan Operating Transfer. Island Capital Plan Operating Transfer.	Entry Entry Construction In Pro- n.Elementary And S .Construction In Pro-	Add     Export     condary .Met School-E econdary .Met School-E econdary .Met School-E	GL Date ol ast ol-Feb-201 ast	Accounting Class 5 Item Expense 5 Item Expense	Accounted DR 309.96 121.58	Accounted CR	Supporting References pa pa
Natural Ac           sct Subledge           ct Ledger           State of 1           Set of 80           State of 1           Set of 80           State of 10           State of 10           Set of 80           State of 10           Set of 80           State of 10           Set of 80	Count Segment GL Date Account RI rioks 15.21.072 oks 15.21.072	is V is V is V Go Clear ry Line: View Trar 7072120.05.661302.E 7072120.05.661302.E	Add Another asaction AccountDess AccountDess Solog FY 2015.Rhold Asset Protecti. Bay Feasi Solog FY 2015.Rhold Asset Protecti. Bay Feasi Solog FY 2015.Rhold Asset Protecti. Bay Feasi	Accounted CR View Journal I cription Operating Transfer. Elsand Capital Plan Operating Transfer. Elsand Capital Plan Operating Transfer.	Entry Elementary And S .Construction In Pro- n.Elementary And S .Construction In Pro- n. Elementary And S .Construction In Pro-	Add     Export     Export     econdary .Met School-E	GL Date           olst         03-Feb-201           ol         03-Feb-201           ol         03-Feb-201           ol         03-Feb-201           ast         03-Feb-201	Accounting Class 5 Item Expense 5 Item Expense 5 Item Expense	Accounted DR 309.96 121.58 593.20	Accounted CR	Supporting References pa pa pa
Natural Ac       ect Subledge       State of I       Set of Bo       State of I       State of I       State of Bo	In this segment count Segment GL Date Account RI roks 15.21.072 RI roks 15.21.072 RI roks 15.21.072	is V is V is V Go Clear ry Line: View Trar .7072120.05.661302.E .7072120.05.661302.E	Add Another saction AccountDesc S003 FY 2015.Rhode Asset Protecti. Bay Feasi S003 FY 2015.Rhode Asset Protecti. Bay Feasi S003 FY 2015.Rhode Asset Protecti. Bay Feasi S003 FY 2015.Rhode Asset Protecti. Bay Feasi S003 FY 2015.Rhode	Accounted CR View Journal I e Island Capital Plan Operating Transfer. e Island Capital Plan Operating Transfer. e Island Capital Plan Operating Transfer.	Entry Elementary And S Construction In Pro- n.Elementary And S .Construction In Pro- n.Elementary And S .Construction In Pro- n.Elementary And S .Construction In Pro-	Add     Export econdary .Met Scho gress.Met School-E econdary .Met School-E econdary .	GL Date           ol         03-Feb-201           ol         03-Feb-201           ast         03-Feb-201           ol         03-Feb-201           ast         03-Feb-201           ast         03-Feb-201	Accounting Class 5 Item Expense 5 Item Expense 5 Item Expense 5 Item Expense	Accounted DR 309.96 121.58 593.20 2,376.36	Accounted CR	Supporting References Doq Doq Doq Doq
Natural Ac           sct Subledger           State of I           State of I           State of Bo           State of I           Set of Bo	In this segment count Segment GL Date Account RI 15.21.072 RI 15.21.072 RI 15.21.072 RI 15.21.072 RI 15.21.072 RI 15.21.072	is V is V is V Go Clear ry Line: View Trar .7072120.05.661302.E .7072120.05.661302.E .7072120.05.661302.E	Add Another Isaction AccountDesc AccountDesc Asset Protecti. Bay Feasi S003 FY 2015.Rhodd Asset Protecti. Bay Feasi	Accounted CR View Journal I Esland Capital Plan Operating Transfer. Island Capital Plan Operating Transfer. Island Capital Plan Operating Transfer.	Entry Elementary And S .Construction In Pro- .Construction In Pro- .Construction In Pro- n.Elementary And S .Construction In Pro- .Elementary And S .Construction In Pro- .Elementary And S .Construction In Pro-	Add     Export     Export     econdary .Met School-E     econdary .Met	GL Date           ol ast         03-Feb-201	Accounting Class 5 Item Expense 5 Item Expense 5 Item Expense 5 Item Expense 5 Item Expense	Accounted DR 309.96 121.58 593.20 2,376.36 121.58	Accounted CR	Supporting References or or or or or or
Natural Ac           Cct         Subledge           Cct         Ledger           State of I         Set of Bo           State of I         Set of Bo	In this generation of the segment of	is ♥ is ♥ is ♥ is ♥ Go Clear ry Line: View Trar .7072120.05.661302.E .7072120.05.661302.E .7072120.05.661302.E .7072120.05.661302.E	Add Another Isaction AccountDesc Song FY 2015, Rhode Asset Protecti. Bay Feasi Song FY 2015, Rhode Asset Protecti. Bay Feasi	Accounted CR View Journal I Esland Capital Plan Operating Transfer. a Island Capital Plan Operating Transfer. a Island Capital Plan Operating Transfer. a Island Capital Plan Operating Transfer. a Island Capital Plan Operating Transfer.	Entry Entry Elementary And S .Construction In Pro- n.Elementary And S .Construction In Pro-	Add      Export      condary .Met School-E      econdary .Met Schol-E      econdary .Met Schol-E      econdar	GL Date           ol ast         03-Feb-201           ol ast         03-Feb-201	Accounting Class 5 Item Expense 5 Item Expense 5 Item Expense 5 Item Expense 5 Item Expense 5 Item Expense	Accounted DR 309.96 121.58 593.20 2,376.36 121.58 413.28	Accounted CR	Supporting References 000 000 000 000 000 000

Here is the screen that appears next when you click on the View Transaction button.

💰 Oracle Ap	plications - PROI	DUCTION										• <u> </u>
Eile Edit Vi	iew Folder <u>T</u> o	ols Reports !	Window Help								OR,	ACLE
( 📫 🏷 🔇	)  🖉 🏇 🎙	b 🍪 🖗 🗌	X 🗊 Ď 💋	😡 i 🦽 🗐 🌘	) 🥼 🎼 👔	?						
O Invoice W	orkbench (RI GL	A&C Accountai	nt)					_				
Batch	Control Total						Batch Actual	Total				
🧉 STEV	E'S WAY											
Туре		Invoice Num	Supplier Num	Trading Partner	Supplier Site	Payment Method	Invoice Date	Invoice Amount	[]	Description	GL Date	Teri
Standa	ard	1035	36834	STEPHEN TURNE	02	Check	31-DEC-2014	431.54	Ц	EAST BAY MET PROJECT	03-FEB-2015	NE <sup>-</sup>
						[			Н			
						L			Н			
							) (				1	Ð
10	General	2 Lir	nes	3 Holds	4 View I	Payments 5 Sche	duled Payments	6 View Prepaymen	nt Ap	plications		
Summa	arv			Amount Paid		Status						
	ltems		431 54	USD 431.54		_	Status	Validated				
	Retainage						Accounted	Yes				
Prepay	yments Applied						Approval	Workflow Approve	d			
	Withholding						Holds	0				
	Subtotal		431.54			Schedul	ed Payment Holds	0				
	Freight		0.00									
	Miscellaneous					Description	1					
	Total		431.54				EAST BAY ME	T PROJECT				
								All	Dist	tributions		
								<u>O</u> pen				
9												Þ
			W X		<u>«</u> ,				_		. Inc (m) also	1:40 PM

Here is the screen that appears next when you click on the All Distributions button.

🍰 Oracle	Applications - PRODU	CTION								
Eile Edit	View Folder Tools	Reports	Window Help							ORACLE
🛤 🏷	۵ ا 🖉 😓 ا	ا 💖 🍪	🔀 🗊 Ď 💋	1 😥 í 🦽 🖾 🌒 Ø	\$\$ I ?					
<mark>O</mark> Distrit	utions (RI GL A&C Acc	countant) - S	State of Rhode Isla	and, 1035, STEPHEN TURN	ER INC					=
Lir	ne Number 1					Invoice Total	431.	.54		
Line [	Description					Distribution Total	431.	.54		
🧉 S	TEVE'S WAY								~	
Num	Туре	Descr	ription		Amount	Account	[]	GL Date	Status	Accounting
1	ltem	MPA-	462 - 7/1/14-6/30	/15 - PRINCIPLE IN CHAR	121.58	15.21.072.7072120.05.661302.E	.72:	03-FEB-2015	Validated	Processed
	ltem	MPA-	462 - 7/1/14-6/30	/15 - LEAD COMMISSION	309.96	15.21.072.7072120.05.661302.E	.72:	03-FEB-2015	Validated	Processed
								L		
								L		
	][							L		
		Statue	Validated			Distribution Class Saved				
	۵	ccounted	Processed			Associated Charges				
	Assessment D		EV 2015 Dhodo	Ioland Capital Plan Elama	ntany And Secondary	Associated Charges	ng Tr	anofor Cr		
	Account Di	escription	I T 2015.Kiloue		Thaty And Secondary In	let School Asset Protecti.Operati	ny na	ansier.oc		
				Tax Distributions		View F	Receip	pt		
				L						
						Open				
1										
			W X							🔺 🏴 👘 👘 1:41 PM

Finally, if you wish to see the actual invoice, go back to the previous screen and click on the paper clip icon with the post-it note.

💰 Oracle Ap	plications - PRODUCTION										
Eile Edit V	<b>′iew</b> Folder <u>T</u> ools <u>W</u> indow	Help								OR.	ACLE
🛤 🏷 🔇	D I 🗳 🎄 🚳 🎒 🕅 I	🔀 🗊 🞁 💋 😹 🛛	s 🗊 🌒 🥢 🎭 I ?								
Attachme	nts (ST of RI) - 1035, STEPHE	N TURNER INC,									_ 🗆 ×
Main	Source					ual	Total				
Seq	Category	Title	Description	May Be Changed							
13580	Invoice Internal		Filenet - press critri and click to		-		Invoice Amount	n	Description	GL Date	Teri
13590	SFA-12	SFA 12 ATTACHED			2	4	431.54		EAST BAY MET PROJECT	03-FEB-2015	NE A
					_						
Entity	v Name: Invoice		Л		$\odot$						
	,										
											ÞŬ
							6 View Prepaymen	nt Ap	plications		
		Open Docume	ent								
						us	Validated				
						ed	Workflow Approvo	bd			
						de		su			
						de	0				
						us					
□ Include	Related Documents	Publish to	Catalog Doc	ument Catalog							
	Holdrod Documento			anon outdrog							
ļ		101.01				MET	I PROJECT				
							All	l Di <u>s</u> t	ributions		
								Л			
							Open				
					_						
ব											Ð
										_	1-44 DM
										- 🏲 뛒 🕪	5/14/2015

Click on the Open Document button and, on the next screen, click Open.



### **Using Additional Queries in RIFANS**

In RIFANS you have the ability to perform on screen queries in two ways. The type of query you use depends on the detail of the data that you want the system to return.

Before explaining these two types of queries it is important to understand two types of controls that RIFANS utilizes and how the system evaluates accounts relative to these controls.

The first control is "Budgetary Control". As the name implies, Budgetary Control prevents expenditures that are in excess of the <u>appropriation</u> from going forward. For this control, the following levels are utilized:

For Funds Source 01 (General Revenue), Source 07 (Debt) and Source 09 (Other Funds), funds are controlled at the line item level. That means that all 7-digit sequences that are built on a particular line item (defined as the first four digits of a 7-digit line item sequence segment) are grouped together for budgetary control purposes.

For Funds Source 02 (Federal), 03 (Restricted) and 05 (Operating Transfer), the budgets are controlled at the 7-digit line item sequence level.

The second control is "Lesser of Cash or Program". This control limits the amount of expense that the system will allow against the <u>cash balance</u> for that account. This control is limited to Funds Sources 02, 03 and 05 and happens at the 7-digit line item sequence level.

These controls utilize summary accounts that are used as follows:

For Funds Availability for Source 01, 07 or 09 the following would be used:

Step 1 – Access the Inquiry Screen: Inquiry>Fund

Oracle Applications - PRODUCTION	100 miles	-		
e ⊑dit ⊻iew Folder Tools Window He	elp			ORACL
🕻 🔯 🚳 🏟 🗳 🖉 I 🖉	6 🗊 🖄 🛤 😡 1 🎜 🗐 🥔 🤇	🎄 E ?		
Funds Available Inquiry (State of RI Set of B	ooks)			
Selection Criteria				
Ledger State of RI Set of Books	Amount Type	Year To Date Extended	<b>•</b>	= m
Budget FY14 WORK	Encumbrance Type	ALL		- *
Period FEB-2014	Account Level	All		
Summary		Funds		
Account	Budget Encumbrance	Actual Available		
F4.10.T.3416000.S1.TOTEXP.T	2,725,661.00 18,002.84	1,631,790.80 1,075,867.36	field Security Rules	
			field Values	
			unts	
			t Close Periods	
		\ \	: Submit	
			ve Flexfield Values	
			urnals	
incumbrance Amounte	l	]	cation Workbench: General Ledger	
Commitment	Obligation	Other	induction reality	
0.00	17,497.69	505.15		
Account Description				
arent: FY Ends in "4" + .General Fund.T	FOTAL AGENCIES.Parent 3416.Parent So	(urce 01,07,09.Total Expenses.Tota	I Projec	
				Qpen
	👯 🏹 🌔 🌜			▲ 🔮 🖿 🐻 🛱 🚺 11:40 /

When the screen opens, change the period to the current period. Click in the account box and enter F4 for the fiscal year for FY14 (it is F plus the last digit of the fiscal year) and enter the 4-digit line item plus 000 (in this example 3416000) and click OK. This query returns a budget of \$2,725,661, encumbrances of \$18,002.84, and actual expenses of \$1,631,790.80 (this amount includes journals that have been reserved but not yet approved or posted) and an available balance of \$1,075,867.36. At the bottom of the screen there is an encumbrance breakdown that shows Commitments (Requisitions) of \$0.00, Obligations (Purchase Orders) of \$17,497.69 and Other (in most cases this is for invoices) of \$505.15 for a total of \$18,002.84.

For <u>Funds Availability</u> for Source 02, 03 or 05 the following would be used:

Step 1 – Access the Inquiry Screen: Inquiry>Fund

Source Applications - PRODUCTION	Contraction of the local division of the loc	-				
Eile Edit View Folder Tools Window	Help					ORACLE
🛤 🗞 🖉 🗳 🖗 । 🖉	🔀 🕼 🖒 💋 I	💪 😭 🎯 🧷 🖇	≽   <b>?</b>			
Funds Available Inquiry (State of RI Set o	f Books)				×	
Selection Criteria			r			
Ledger State of RISet of Books		Amount Type	Year To Date E	xtended 👻		
Budget FY14 WORK		Encumbrance Type	ALL			
Period FED-2014		Account Level			]	
Summary				Funde	n	
Account	Budget	Encumbrance	Actual	Available		
F4.10.081.3422102.S2.TOTEXP	408,755.00	40,230.35	145,057.90	223,466.75 📤	field Security Rules	
					field Values	
					unts L Class Deviade	
					mals	
					: Submit	
	i – – – i				ve Flexfield Values	
	i i				ation Workbench: General Ledger	
- Encumbrance Amounts					lidation Rules	
Commitment		Obligation		Other		
24,000.00		16,230.35		0.00		
Parent: FY Ends in "4" + .General Fun	d.Public Safety, Departr	nent.Fire Academy T	raining Fee.Pare	nt Source 02.03.05.Total		
	,,,,,,	,				
L						
						Open
🙆 🔏 📋 💽		۲				▲ 🔮 🍽 🐫 🛱 🔥 11:59 AM

When the screen opens, change the period to the current period. Click in the account box and enter F4 for the fiscal year for FY14 (it is F plus the last digit of the fiscal year) and enter the 7-digit line item sequence (in this example 3422102) and click OK.

This query returns a budget of \$ 408,755.00, encumbrances of \$40,230.35, and actual expenses of \$ 145,057.90 (this amount includes journals that have been reserved but not yet approved or posted) and an available balance of \$ 223,466.75. At the bottom of the screen there is an encumbrance breakdown that shows Commitments (Requisitions) of \$ 24,000.00, Obligations (Purchase Orders) of \$ 16,230.35, and Other (in most cases this is for invoices) of \$0.00 for a total of \$ 40,230.35.

Another query that is available in RIFANS is an account inquiry. This type of query is much more versatile than the funds inquiry and even allows the user to drill down to the transaction level of the account charges.

For <u>Cash Availability</u> for Source 02, 03 or 05 the following would be used:

Dracle Applications - PRODUCTION					
Edit View Folder Tools Window Help					(
i 🗞 🚳 🕼 🍪 🤣 🖉 i 🔀	Ď 💋 😡 l 📣 🖾 🌒 🏈	» 🎭 [ <b>?</b>			
Account Inquiry (State of RI Set of Books)			_ 🗆 ×		
Ledger/Ledger Set	Accounting Periods	Currency			
Name State of RI Set of Books	From JUL-2013	Type Total	-		
Currency USD	To FEB-2014	Entered	]		-
Primary Balance Type Secondary Balance	e Type	- Factor	·		
• Actual		• Unit	s		
⊃Budget	Budget	OTho	usands		
C Encumbrance	Encumbrance Type	○ Milli	ons	field Security Rules	
		○ Billi	ons	field Values	
Summary Template				unts	
Accounts	_			Close Periods	
		Find Accounts			
		Low	High	d Values	
		FY 🔤			
		FUND		rkbench: General Ledger	
Description	/	AGENCY		ules	
	L	INE SEQ			
		SOURCE			
Show Balances	Show Journal Details				
	P				
		QK Cancel	(Clear) (He	(lp_)	

Step 1 – Access the Inquiry Screen: Inquiry>Account

🚞 🖸 🔣 🍇 🍥 ዿ

**P** 

When the screen opens it will have the From and To Accounting Periods populated with the current period. Change these to the desired values and click in the account box for the account parameter to open. Enter F4 for the fiscal year for FY14 (it is F plus the last digit of the fiscal year) and enter the 7-digit line item sequence ( in this example 3422102) and either enter RA in the source box (for restricted accounts) or enter FA in the source box for federal or operating transfer accounts) and click OK. Then click on Show Balances.

- 🔿 🖻 🐫 🛱 🐚

<u>s</u> 0	racle Applicatio	ons - PRODUCTIO	N	-					
Eile	⊑dit ⊻iew F	older Tools W	∕indow <u>H</u> elp						ORACLE
	🏷 🛈 í 🄇	🎙 🎘 🚳 🍐	🚳 l 🔀 🗊 🎁 💋 is	l 🖌 🖾 🌒 🥖	🎭   ?				
	count Inquiry (	State of RI Set o	f Books)				1		
	🗢 Summary E	Balances (State )	of RI Set of Books) - F4.10.081	.3422102.RA.LCPRES	Т	=			
		Balan	ce Type Actual		Currency Type Total				×
	Period	Currency	PTD	PTD Converted	YTD	YTD Converted	4		
6	JUL-2013	USD	-7,161.14		-269,909.63		ial –		
	AUG-2013	USD	1,639.50		-268,270.13		Ĩ		
C	SEP-2013	USD	8,666.01		-259,604.12		Security Rules		
	OCT-2013	USD	-18,088.31		-277,692.43		√alues		
	NOV-2013	USD	19,259.16		-258,433.27		B		
	DEC-2013	USD	-10,897.73		-269,331.00		se Periods		
	JAN-2014	USD	842.91		-268,488.09		a 🗧 prnit		
	FEB-2014	USD	-9,200.00		-277,688.09		exfield Values		
							S Workhench: General L	edner	
				[	[		on Rules	augor	
Pa	•	)[]		л Состанование состание.	л. 200				
				Detail Balances					
								Qpen	
		(							
									D
7				٢				- 🔊 🏴 😽	12:53 PM 2/11/2014

The amount presented in the current period for YTD represents the current amount of cash available in this account that is used for the Lesser of Cash or Program Control. Since this is on a debit/credit basis, the negative amount shown here for revenue is a positive cash balance. This cash balance is a combination of the balance forward, posted receipts, booked expenses (accrual basis) and Cash ARB's. This balance should not be used to draw federal funds and, in most cases, will differ from the amounts displayed in the RI Cash Resources Report – Federal.

An additional use of the Funds inquiry is to inquire on a particular group of accounts. For example, if DPS wanted to look at all of their regular wage accounts this year they would access the Funds Inquiry screen, change the period and enter the accounts desired:

Edit ⊻iew Folder Tools Window	Help						C
📎 🕲 । 🗳 🎘 🚳 🍪 🕅 ।	× D 🗅 🖻 🗖	🎜 🗐 🏐 🦉	Ø 🕸 I <b>?</b>				
nds Available Inquiry (State of RI Set o	of Books)						
Selection Criteria							
Ledger State of RI Set of Books		Amount T	ype Year To Date Ex	tended	·		
Budget FY14 WORK		Encumbrance T	ype ALL				_ ×
Period FEB-2014		Account L	evel All	~			
Summary				Funde			
Account	Budget	Encumbrance	Actual	Available			
	Ĩ			<u> </u>	6.14.0		
					field Vs	ecunity Rules	
					unts		
					l Close	Periods	
		C	Find Accounts			×	
			Low	High		d Values	
			F Y 14	14		rkhench: General Ledger	
ncumbrance Amounts			FUND			ules	
Commitment		Obligation	AGENCY 081	081			
		1	LINE SEQ				
ccount Description			SOURCE				
			NATURAL 611000	611000			
			PROJECT				
			(OKCar	ncel) (Clear	) ( <u>H</u> elp)		
		L					
							<u>O</u> pen
L							

This will return all Agency 081 line item sequence numbers using natural account 611000 this fiscal year.

Bit bitw Folder Tools Vandow Help	Source Applications - PRODUCTION			- Maria			
Image: State and the float of the state of the	Eile Edit Yiew Folder Tools Window E	<u>H</u> elp					ORACL
Eurols Available Inquiry (State of F): Set of Books         Image: State of F): Set of Books         Amount Type         Year To Data Extended           Budget         F114 WORK         Encombrance Type         ALL         Image: State of F): Set of Books         Image: State of F): Set of Books           Summary         FEB-2014         Account Level         All         Image: State of F): Set of Books         Image: State of F): Set of F	📢 🗞 🖉 🌾 🌾 🕐 🛛	* 🗊 🖞 💋 📈	🏄 🗐 🎯 🖉 🕯	\$∣ <b>?</b>			
Selection Cirries         Amount Type         Year To Date Extended           Period         File         Account Level         AL           Account         Budge         File         Account Level         All           Summary         Finds         Account         Account         Account         Account           Mattodell 328/010 016 100000         748,488.00         0.00         412,246.78         335,2412.21           Mattodell 328/0100 02 6110000         31,644.00         0.00         18,774.41         580.21           Mattodell 3296100 20,611000.00         108,879.00         0.000         21,933.16         87,175.84           Mattodell 3296100 20,611000.00         23,1540.00         300,363.21         334.068         300,166           Mattodell 3296100 20,611000.00         23,1580.00         0.00         37,593.88         57,193.12           Mattodell 3296100 20,611000.00         241.00         0.00         1,373.77         1,423.97           Encumbrance Amount         Obligation         Obter         0.00         0.00           Account Beering         Commitment         Obligation         Obter           Account Beering         Commitment         Obligation         Obter           Account Beering         Commitment <td>Funds Available Inquiry (State of RI Set of</td> <td>Books)</td> <td></td> <td></td> <td>_ 0</td> <td>X</td> <td></td>	Funds Available Inquiry (State of RI Set of	Books)			_ 0	X	
Ledger         State of R. State of Rooks         Amount Type         Year To Date Extended           Budger         FY14 WORK         Encumbrance Type         ALL           Period         FEB.2014         Period         FEB.2014         Period	Selection Criteria						
Budget         FYL4 WORK         Encumbrance Type         ALL           Account         Budget         Encumbrance         Actual         Available           Account         Budget         Encumbrance         Actual         Available           Actual         Available         Finds         Available         Field Security Rules           Actual         Available         Field Security Rules         Field Security Rules           Field Volues         3395102.02 E11000.01         77,500.00         0.00         12,573.16         77,175.84           Field Volues         Field Volues         mats         Statistic         Statistic         Field Volues           Field Volues         Field Volues         Field Volues         mats         Statistic         Field Volues           Field Volues         Field Volues         Field Volues         Field Volues         Field Volues           Field Volues         Field Volues         Field Volues         Field Volues         Field Volues           Field Volues         Field Volues         Field Volues         Field Volues         Field Volues           Field Volues         Field Volues         Field Volues         Field Volues         Field Volues           Fielond Volues         Field Volues         <	Ledger State of RISet of Books		Amount Type	Year To Date E	xtended 👻		
Period         FED-2014         Account Level         All         •           Summary         Funds         Account         Budget         Encumbrance         Actual         Available           14.10.081.3396102.02.811000.0         7.500.00         0.00         1.578.24         Bid Security Rules         Bid Values           14.10.081.3396104.02.811000.0         7.500.00         0.00         1.5797.01         15.983.25         Intel Values         Intel Values           14.10.081.3396104.02.811000.0         1.564.00         0.00         1.597.90         0.00         1.378.44         Intel Values         Intel Values           14.10.081.3396104.02.811000.0         2.138.00         0.00         1.597.98         571.175.84         Intel Values         Intel Values           14.10.081.3396106.02.811000.0         2.138.00         0.00         7.599.98         571.931.22         Intel Values         Intel Values         Intel Values           14.10.081.3396106.02.811000.0         2.91.00         0.00         -1.137.37         1.428.37         Intel Values         Intel Values           14.10.081.3396108.02.811000.0         2.91.00         0.00         0.00         0.00         Intel Values         Intel Values           14.10.081.3396108.02.811000.0         0.00         0.00	Budget FY14 WORK		Encumbrance Type	ALL			_  ×
Summary         Funds           Account         Budget         Encumbrance         Actual         Available           4 10081 3395100 02 511000.0         7.48,480.0         0.00         412,246.78         336,241.22           4 10.081 3395103 02 611000.0         7.500.00         0.00         15750.71         15,893.29         ind           4 10.081 3395104 02 611000.0         108,879.00         0.00         15,750.71         15,893.29         ind           4 10.081 3395105 02 611000.0         2.138.00         0.00         1,897.84         300.16         671,715.84           4 10.081 3395107 02 611000.0         2.138.00         0.00         1,897.84         300.16         671,715.81.2           4 10.081 3395107 02 611000.0         2.91.00         0.00         1,897.84         300.16         671,715.81.2           4 10.081 3395107 02 611000.0         2.91.00         0.00         -1,137.37         1,428.37         mals           Bitchick Cheneral Ledger         1         1.0081 3395160 02 61400.0         2.91.00         0.00         0.00         0.00           Account Description         Firstleid Values         1.037.37         1.428.37         1.428.37         1.428.37           Firstleid Values         Stothin Rules         Stothin Rules	Period FEB-2014		Account Level	All	<b>v</b>		
Funds         Funds           Account         Budget         Encumbrance         Actual         Available           I         41006133990100.016110000         7/69.000         0.00         412,246.78         336,241.22           I         410.08133990103.02.611000.0         7/50.00         0.00         18,37.84         5662.16         ints           I         41.00.813395106.02.611000.0         106,679.00         0.00         21,503.16         667,175.84         ints           I         41.00.813395108.02.611000.0         21,300         0.00         31,340.88         ints         is Submit           I         41.00.813395108.02.611000.0         21.00         0.00         1.137.37         1.420.37         is Submit           I         41.00.813395108.02.611000.0         291.00         0.00         -1.137.37         1.420.37         is Submit           I         Encumbrance Amounts         Obligation         Other         0.00         0.00         Is Submit           I         Commitment         Obligation         Other         0.00         Is Submit         is ation Workbench: General Ledger           I         III.00.81395108         Is Submit         Is Submit         Is Submit         Is Submit <t< td=""><td>Summary</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Summary						
Image: Autoreal isasculution is in the constraint of	Account	Budget	Encumbrance	Actual	Funds Available		
I 4.10.081.3395102.02.611000.0       7,500.00       0.00       1,837.84       5,662.16       Intel Security Nulss         I 4.10.081.3395103.02.611000.0       31,644.00       0.00       12,575.07       15,893.29       Ints       Close Periods       Ints         I 4.10.081.3395103.02.611000.0       43,549.00       0.00       30,208.32       13,340.66       Submit       Ferridel Values       Ints         I 4.10.081.3395103.02.611000.0       2,138.00       0.00       1,837.84       300.16       Submit       Ferridel Values       Ints         I 4.10.081.3395103.02.611000.0       2,91.00       0.00       1,137.77       1,428.37       Ints       Submit       Ferridel Values       Inta       Submit       Submit       Ferridel Values       Inta       Submit       Submit       Submit       Submit		748,488.00	0.00	412,246.78	336,241.22 🛋		
14.10.081.3395103.02.611000.00       31,644.00       0.00       15,750.71       15,693.29       ints         14.10.081.3395104.02.611000.00       108,679.00       0.00       21,503.16       87,175.84       ints       Close Periods         14.10.081.3395105.02.611000.00       21,303.00       0.00       1,837.84       300.16       ints       Sumit       E Flexifield Values         14.10.081.3395106.02.611000.00       94,793.00       0.00       1,137.37       1,426.37       ints       ints         Encumbrance Amounts       Commitment       Obligation       Other       0.00       0.00       ints       inton         FY 2014. General Fund Public Safety, Department. Central Management-Public. General Revenue. Regular Wages. Undefined/Be       intains       intains       intains		7,500.00	0.00	1,837.84	5,662.16	field Values	
Image: Construction of the construc		31,644.00	0.00	15,750.71	15,893.29	unts	
Image: Instrument of the second of the se		108,679.00	0.00	21,503.16	87,175.84	l Close Periods	
Image: stand stan		43,549.00	0.00	30,208.32	13,340.68	mals	
Image: Provide and Prov		2,138.00	0.00	1,837.84	300.16	c Submit ve Elevfield Values	
I 14.10.081.3395108.02.611000.00       291.00       0.00       -1,137.37       1,428.37       ation Workbench: General Ledger         Indicator       Commitment       Obligation       Other       Indicator       Indicator         Account Description       FY 2014. General Fund. Public Safety, Department. Central Management-Public. General Revenue Regular Wages. Undefined/Bc       Indicator       Indicator		94,793.00	0.00	37,599.88	57,193.12	urnals	
Encumbrance Amounts       lidation Rules         Commitment       Obligation         0.00       0.00         - Account Description         FY 2014. General Fund. Public Safety, Department. Central Management-Public. General Revenue. Regular Wages. Undefined/Bc		291.00	0.00	-1,137.37	1,428.37 👻	cation Workbench: General Ledger	
Commitment     Obligation     Other       0.00     0.00     0.00       - Account Description   FY 2014. General Fund. Public Safety, Department. Central Management-Public. General Revenue. Regular Wages. Undefined/Bc	Encumbrance Amounts					lidation Rules	
Account Description FY 2014. General Fund.Public Safety, Department.Central Management-Public.General Revenue.Regular Wages.Undefined/Bc	Commitment		Obligation		Other		
Account Description FY 2014.General Fund.Public Safety, Department.Central Management-Public: General Revenue.Regular Wages.Undefined/Bc	0.00		0.00		0.00		
The second	- Account Description	anartmant Cantral M	anagamant Bublia Can	aral Dauanua Da	ular Marca Undefined (Pr		
	FT 2014. General Fund. Fublic Salety, D	epartment.Central wi	anagement-Hublic.Gen	erai Revenue.Rei	jular wages.ondelineu/Di	5	
Upen							Upen
	`						
😏 🌽 🚔 🖸 👑 🌋 🛞 🔮							▲ 🔮 🖿 🐫 🛱 🔥 1:16 P

To export this data to Excel, click in the account box and go to File>Export.

Solutions - PROI	DUCTION			And an other	Carl Street Street		
Eile Edit View Folder To	ols <u>W</u> indow <u>H</u>	elp					ORACLE
New	👌 🚳 🚺 🔿	6 🗊 Ď 🖻 🤿	📣 🗊 🌒 🖉 🤅	l≱   ?			)
Open	ate of RI Set of E	looks)					
Save	riteria						
Saye and Proceed	et of Books		Amount Type	Year To Date E	xtended -		
Export			Encumbrance Type	ALL			_ ×
Place on Navigator			Account Level	All	Ŧ		
Log on as a Different User	-					$\leq$	
Switch Responsibility					Funds		
Print	01 611000 00	748 488 00	Encumbrance	Actual 412 246 78	Available		
Close Form	02 611000 00	7 500.00	0.00	1 837 84	5 662 16	field Security Rules	
Exit Oracle Applications	02.611000.00	31.644.00	0.00	15,750,71	15,893,29	neld Values	
14.10.081.3395104	4.02.611000 0	108.679.00	0.00	21,503,16	87.175.84	I Close Periods	
	5.02.611000.00	43,549.00	0.00	30,208,32	13,340.68	mals	
14.10.081.3395108	6.02.611000.00	2,138.00	0.00	1,837.84	300.16	: Submit	
14.10.081.339510	7.02.611000.0(	94,793.00	0.00	37,599.88	57,193.12	ve Flextield Values	
	8.02.611000.00	291.00	0.00	-1,137.37	1,428.37 👻	ation Workbench: General Ledger	
Encumbrance Amounts	3					lidation Rules	
C	commitment		Obligation		Other		
	0.00		0.00		0.00		
- Account Description	11. O. ( ) . D		1.0.15.0	10 0	1 502 11 1 5 18		
FY 2014.General Fund.PI	ublic Satety, De	partment.Central IVI	inagement-Public.Ger	ierai Revenue.Reg	jular vvages. Undefined/i	30	
							Open
						the second se	1:17 PM
				-	_		2/11/2014

Set your system to open the file in Excel and you will get the following result in an Excel spreadsheet:

				Funds
Funds Available ( USD ):	Budget	Encumbrance	Actual	Available
14.10.081.3390101.01.611000.00000	748488	0	412246.78	336241.22
14.10.081.3395102.02.611000.00000	7500	0	1837.84	5662.16
14.10.081.3395103.02.611000.00000	31644	0	15750.71	15893.29
14.10.081.3395104.02.611000.00000	108679	0	21503.16	87175.84
14.10.081.3395105.02.611000.00000	43549	0	30208.32	13340.68
14.10.081.3395106.02.611000.00000	2138	0	1837.84	300.16
14.10.081.3395107.02.611000.00000	94793	0	37599.88	57193.12
14.10.081.3395108.02.611000.00000	291	0	-1137.37	1428.37
14.10.081.3395109.02.611000.00000	8100	0	681.18	7418.82
14.10.081.3395110.02.611000.00000	6047	0	44032.92	-37985.92
14.10.081.3395111.02.611000.00000	5473	0	10.02	5462.98
14.10.081.3395112.02.611000.00000	9563	0	2305.12	7257.88
14.10.081.3401101.01.611000.00000	2294489	0	1293679.84	1000809.16
14.10.081.3416101.01.611000.00000	1407898	0	839342.66	568555.34
14.10.081.3416101.01.611000.Z0001	0	0	155.76	-155.76
14.10.081.3416102.01.611000.00000	37766	0	21157.66	16608.34
14.10.081.3422102.03.611000.00000	142092	0	29359.14	112732.86

36622	0	0	36622	14.10.081.3427101.05.611000.00000
4306666.88	5217180.12	0	9523847	14.10.081.3445101.01.611000.00000
-1465.56	1465.56	0	0	14.10.081.3445101.01.611000.Z0001
772906.35	1054792.65	0	1827699	14.10.081.3445102.01.611000.00000
49062.03	61881.97	0	110944	14.10.081.3451101.01.611000.00000
425381.36	244029.64	0	669411	14.10.081.3482101.05.611000.00000
61998.5	36947.5	0	98946	14.10.081.3483101.09.611000.00000
1072050.68	1027949.32	0	2100000	14.10.081.3486101.05.611000.00000
1278567.95	2423019.05	0	3701587	14.10.081.3491101.01.611000.00000
-6.48	6.48	0	0	14.10.081.3491101.01.611000.Z0001
1989132.6	3707200.4	0	5696333	14.10.081.3491102.01.611000.00000
-75	75	0	0	14.10.081.3491102.01.611000.Z0001
4927568.32	5550807.68	0	10478376	14.10.081.3491103.01.611000.00000
519527.66	622934.34	0	1142462	14.10.081.3491105.01.611000.00000
461824.09	110067.91	0	571892	14.10.081.3496101.02.611000.00000
-17956.05	17956.05	0	0	14.10.081.4581101.02.611000.00000
281543.36	209119.64	0	490663	14.59.081.3448101.09.611000.00000

# GENERAL LEDGER REPORTS
### **Oracle Reports, General Principles**

Account managers have available a large menu of Oracle reports that can be run and printed. These reports fall into two major categories: standard and financial. The way to access either type of report is to click on the Top Hat icon to select the responsibility GL Agency User, double click Reports on the Navigation screen, and then double click either the subcategory Standard or the subcategory Financial, as desired.

The key fact to remember with any type of Oracle report is that, as with the journal entry screens, any field in yellow is a field that the Oracle system <u>requires</u> you to populate in order to progress further. Fields in white are generally optional, but they are often used to specify additional parameters that will serve to narrow down the scope of the data generated. Most of the report fields provide a List of Values (LOV) button that may be used to help you select the most appropriate parameters for the report you are about to generate.

The menu of Oracle reports available includes many reports that State agencies, including the Office of Accounts and Control, rarely, if ever, use. Following is a list of what may be considered the "top ten" **standard** reports that most agencies find useful. Afterward, you will see a set of screen shots that show what the reports actually look like. Some of the more recently developed programs give you the option of producing reports in an Oracle screen format or in Excel format. In such cases, the screen shots show the Excel format, which is likely to be the more useful to you because of the ability it gives you to "slice and dice" the data into even more meaningful formats and summarizations.

Of course, nothing prevents you from trying out any other report listed on the menu that you think might be useful to your agency or to the Office of Accounts and Control. If you find such a report, we encourage you to tell other agencies about it so they can benefit from using it as well. Your top ten list could well end up looking very different from this one.

Here is the "top ten" list:

- RI Archive Registers this is a set of six reports that currently can be used to list transactions that occurred between the implementation of the RI-SAIL system on 07/01/2001 through 06/30/2011. Each fiscal year the oldest year available in the RI Register (see #2 below) is transferred into the RI Archive Register. The search may be performed by RI-FANS account number, Document ID / Source ID, Check Number, Purchase Order Number, Cost Center, or Vendor Number.
- RI Registers this is a set of six reports that currently can be used to list RI-FANS transactions that occurred between 07/01/2011 through the present. The search may be performed by any of the same six parameters described above in RI Archive Registers (see #1 above).
- RI Statement 2 Free Balance by Line Sequence Export this is a report in real time that provides a budget amount, expensed amount, encumbered amount, and preencumbered amount for any range of accounts desired, along with the residual balance available.
- 4. RI GL Journal Approval Status Report this is a report in real time that tells when a still unposted journal was initiated, the name of the initiator, the period name, the document

name, the funds status (e.g., Need to Reserve Funds, Passed Funds Check), the approval status (e.g., In Process, Approved, Rejected, Required), and the name of the pending approver (i.e., the person on whose worklist the journal currently resides).

- 5. Account Analysis (180 Char) this generates a separate report, by period, of all parameter-defined transactions that posted in each period of the date range chosen. The data shown is in real time.
- 6. General Ledger (180 Char) this generates a report with the same information as the Account Analysis report described above, but arranged and summarized in a different way. The data shown is in real time. Which of the two reports you choose to generate will depend on personal preference and on the nature of the information you are trying to retrieve.
- 7. Journals (180 Char) this is a report in real time that prints out all the lines of any RI-FANS journal you select, whether posted or unposted.
- 8. Trial Balance Detail this is a report in real time that produces a trial balance either by fiscal year, fund, agency, line sequence, source, or project code. State agencies will usually run it either by fund, agency, or by line item sequence number. It may be produced for either year to date balances or period to date balances.
- 9. RI Cash Resources Report Federal this report provides a good deal of information regarding federal account transactions. Keep in mind, however, that the data it shows is as of the close of business the previous business day.
- 10. RI Assets Report Assets Detail by Agency this is a report in real time that provides information regarding the capital assets owned by a particular agency.

## **Standard Oracle Reports**

In order to access the dropdown menu of standard Oracle reports, select Reports – Standard from the Oracle navigation screen. The next screen to appear will ask you if you want to run a Single Request or a Request Set. Select Single Request.

Oracle Applications - PRODUCTION	
Eile Edit Yiew Folder Tools Window Help	ORACLE
(# \S \S   \$\\$ \$\\$ \$\\$   \$\\$   \$\\$   \$\\$   \$\\$ \$\\$	
Image:	
	▶ 😭 🚯 3:45 PM

Click in the Name field on the next screen to access the list of values of all standard reports currently available in RI-FANS.



Double click on the name of the report you wish to run. In this example, the report selected is called Trial Balance - Detail. The next screen to appear will ask you to put in specific parameters that will result in a report with the output you require. After entering the parameters, click on OK.

🍝 Ora	cle Applications - PRODI	UCTION						
Eile E	dit View Folder Tool	ls <u>W</u> indow <u>F</u>	jelp					ORACLE
	b 💿 i 🏷 🎘 🚳	🕹 🖗 L)	* 🗋 🖞 💋 🖌 🔏	🗊 🌒 🥖 🎼   🤶				
0	Submit Request					×		
ſ	Run this Request							
					Сору			
	Name	Trial Balanc	e - Detail				_ ×	
	Operating Unit							
	Parameters							
	Language	American E	nglish					
				Language Settings	Debug Option	s		
	At these Times							
	At these times	As Soon as	Possible		Sabadula			
	Run the 500	A3 00011 d3	Parameters		Schlanna		×	
	Upon Completion		Ladara (Ladara Cat				Chair of Dhada Jaland Cat of D	
		✓ Save all C	Ledger/Ledger Set	State of RT Set of Books	5		State of Knode Island Set of Di	
	Lavout		Curronov Tuno	Total	Total			
	Notify		Entored Currency		Total			
	Print to	noprint	Pagebreak Segment					
			Pagebreak Segment Low					
	Help (C)		Pagebreak Segment High	[				
			Period					
			Amount Type					
				<ul> <li>Interview</li> </ul>			Þ	
						(QK	Clear Help	
			·					
							Open	
			\					
<b>1</b>		0	<u>w</u> 🖄 🔯					▲ 🕨 🎲 🚯 4:00 PM 5/14/2015

S Oracle Applications - PROD	UCTION					
Eile Edit View Folder Tool	ls <u>W</u> indow <u>F</u>	jelp				ORACLE
🛤 🗞 🕲 🖉 🎘 🕲	) 🍪 🛞 E	* 🛈 🖒 🖻 😡 i 🔏 i	🗊 🌒 🥢 🎼 I ?			
O Submit Request				×		
Run this Request						
				Сору		
Name	Trial Balanc	e - Detail				
Operating Unit						
Parameters						
Language	American E	inglish				
			Language Settings D	ebug Options		
At these Times						
Run the Job	As Soon as	Possible		Schedule		
		Parameters			×	
Upon Completion		Ledger/Ledger Set	State of RI Set of Books		State of Rhode Island Set of B	
	✓ Save all C	Ledger Currency	USD			
Layout		Currency Type	Total	Total		
Notify		Entered Currency	N/A			
Print to	noprint	Pagebreak Segment	FUND		Fund Segment	
		Pagebreak Segment Low	57			
Help ( <u>C</u> )		Pagebreak Segment High	57			
L		Period	MAY-2015			
		Amount Type	YTD Year	to-Date		
			(I)			
					QK Clear Help	
					Open	
		L			_,	
Choices in list 3						D
	0	💘 📉 👧				▲ 🕞 🐑 4:01 PM

Click the Submit button on the next screen.

racle Applications - PRODU	JCTION	
Edit View Folder Tool	s Window Help	ORACL
6 6 10		
Submit Request		
Run this Request		
	Copy	
Name	Trial Balance - Detail	
Operating Unit		
Parameters	State of RI Set of Books.USD.Total.N/A.FUND.57.57.MAY-2015.YTD	
Language	American English	
	Language Settings Debug Options	
At these Times		
Run the Job	As Soon as Possible Schedule	
Upon Completion		
	☑ Save all Output Files	
Lavout	Qptions	
Notify		
Print to	noprint Delivery Opts	
Help (C)	Submit Cancel	
	Qpen	
	、	
		4:02

The next screen will show in real time the phase and status of your request. Click on the Refresh Data button every few seconds until the phase and status of your request says Completed Normal. At that point, you may click on the View Output button to view the completed report.

🍰 Oracle A	Applicati	ons - PRODUCTIO	N								
Eile Edit	View F	<sup>F</sup> older <u>T</u> ools <u>W</u> ii	ndow Help	0						ORA	CLE
14 📎	<b>⊘</b> [	📎 😓 🚳 🍪	🖗 I 💸	10 10 10	1 😡 I 📣 🕏	0	\$\$ I <b>?</b>				
Reques	sts						_				
	Refre	sh Data		Find Reque	sts		Submit a New Request				
Reque	est ID			Parent					×		
		Name			Phase	Status	Parameters		= 10		
31368	789	Trial Balance - D	etail		Pending	Norma	1000, ST of RI, 1001, 50268, U	AL			
31357	706	RI Statement 1 -	Free Bala		Completed	Normal	1001, FY15 WORK, 15, JUL-2				
313526	649	Reprints output f	rom concu		Completed	Normal	31352623				
313526	623	Trial Balance - D	etail		Completed	Normal	1000, ST of RI, 1001, 50268, U				
313522	251	Trial Balance - D	etail		Completed	Normal	1000, ST of RI, 1001, 50268, U				
313504	464	Reprints output f	rom concu		Completed	Normal	31350454				
313504	454	Trial Balance - D	etail		Completed	Normal	1000, ST of RI, 1001, 50268, U				
313503	315	Reprints output f	rom concu		Completed	Normal	31350308				
313503	308	Trial Balance - D	etail		Completed	Normal	1000, ST of RI, 1001, 50268, U				
31350	189	Reprints output f	rom concu		Completed	Normal	31350182				
	Hold F	Request		View Details			View Output				
	Tigiai	toquoot		View Details	····)		Now Output				
	Cancel	Request		Diagnostic	s		View Log				
	_			0-							
L											
									]		
									<u>O</u> pen		
				C.							
ERM-4040	00: Tran	saction complete:	1 records s	nnlied and s	aved						4:04 PM
	( <b>5</b>					Ê					5/14/2015

🍰 Oracle A	Applicati	ons - PRODUCTIO	ON					
Eile Edit	View F	Folder <u>T</u> ools <u>W</u>	indow <u>H</u> elp	þ				ORACLE
14 📎	<b>⊘</b> [ <i>4</i>	📎 🎘 🍓 🍪	隧 I 🔀	10 10 14	I 😡 I 📣 🧭	0	🎭 E <b>?</b>	
Reques	sts							
	Refre	sh Data		Find Reque	sts		Submit a New Request	
Deere				Decent				
Reque	estid	Namo		Parent	Dhaco	Status	Parameters	
31368	789	Trial Balance - I	Detail		Completed	Norma	1000, ST of RI, 1001, 50268, U	
31357	706	RI Statement 1	- Free Bala		Completed	Norma	1001, FY15 WORK, 15, JUL-2	
31352	649	Reprints output	from concu		Completed	Norma	31352623	
313526	623	Trial Balance - I	Detail		Completed	Norma	1000, ST of RI, 1001, 50268, U	
313522	251	Trial Balance - I	Detail		Completed	Norma	1000, ST of RI, 1001, 50268, U	
313504	464	Reprints output	from concu		Completed	Norma	31350454	
313504	454	Trial Balance - I	Detail		Completed	Norma	1000, ST of RI, 1001, 50268, U	
313503	315	Reprints output	from concu		Completed	Norma	31350308	
313503	308	Trial Balance - I	Detail		Completed	Norma	1000, ST of RI, 1001, 50268, U	
31350	189	Reprints output	from concu		Completed	Norma	31350182	
	Hold F	Request		View Details			View Output	
	Tigiai	toquoor		View Details	····		, view outgot	
	Cancel	Request		Diagnostic	s )		View Log	
۱ <u>ـــــ</u>								
				l_				2pen
				V X	<u> 9</u>			△ 💌 🗊 🕪 4:07 PM 5/14/2015

Oracle Applic	ations - PRODUCTION					
Edit ⊻iew	Folder Tools Window H	elp				ORAC
🏷 🕔 I	i 🇳 📚 🚳 🍰 🔇 i 📎	6 🗊 🖞 💋 🛃 🛯 🖉 🌒 🖉 💱 I ?				
eport: reque	est ID - 31368789					×
Page	1				Font Size 1	0 -
ate of RI	Set of Books	Detail Trial Bal	ance	Report Date:	14-MAY-2015 16:03	
		Year to date as of M	IAY-2015	Page:	1 of 1	
	Currency: US	D				12
	FUND Range: 57	to 57				
	Tadaaa Ca	and of DI Con of Doolo				
	Euger: St	ate of Al Det OF DOOKS				
	FORD: 51	Active state Employees hearth fund				
ATURAL	Description	Account	Beginning Balance	Period Activity	Ending Balance	
01020	Cash In Bank	00.57.068.8300065.00.101020.00000	891,264.11	158,837.28	1,050,101.39	
01892	Advances To Health	P 00.57.068.8301490.00.101892.00000	4,125,000.00	0.00	4,125,000.00	
01710	Due To Fund- Gener	al 00.57.000.0000000.00.201710.00000	-4,988.44	-192,072,619.23	-192,077,607.67	
02020	Accounts Payable	00.57.000.000000.00.202020.00000	-3,448,398.93	2,530,485.62	-917,913.31	
10060	IBNR (Incurred But	N 00.57.068.8301567.00.210060.00000	-12,880,000.00	12,880,000.00	0.00	_
36110	Payments From Subs	cr 15.57.068.8411101.09.436110.00000	0.00	-30,016,027.45	-30,016,027.45	
36120	Cohra Daumonta Empl	.07 15.57.068.8411101.09.436120.00000	0.00	-148,/46,334.03	-148,746,334.03	
36180	Third Party Payment	te 15 57 068 8411101 09 436180 00000	0.00	-39 134 64	-39 134 64	
36190	Payments From Uhc	Fo 15.57.068.8411101.09.436190.00000	0.00	-3, 330, 228, 05	-3, 330, 228, 05	
36190	Payments From Uhc	Fo 15.57.068.8710101.09.436190.00000	0.00	-2,474,428,55	-2,474,428,55	
36310	Payments From Subs	cr 15.57.068.8811101.09.436310.00000	0.00	-1,952,728.51	-1,952,728.51	
36320	Payments From Empl	oy 15.57.068.8811101.09.436320.00000	0.00	-8,789,989.03	-8,789,989.03	
36410	Payments From Subs	cr 15.57.068.8611101.09.436410.00000	0.00	-281,834.90	-281,834.90	
36420	Payments From Empl	oy 15.57.068.8611101.09.436420.00000	0.00	-1,248,041.25	-1,248,041.25	
36430	Cobra Payments Fro	m 15.57.068.8612101.09.436430.00000	0.00	-20,463.14	-20,463.14	
36530	State-Earned Admir	F 15.57.068.8712101.09.436530.00000	0.00	-11,587.26	-11,587.26	
1100	Oth Income:Investm	len 15.57.068.8700101.09.491100.00000	0.00	-30,577.70	-30,577.70	
6210	Medical Insurance-	EE 15.5/.068.8411101.09.536110.00000	0.00	205.44	205.44	
86410	Vision Insurance-P	mp 15 57 068 8611101 09 536410 00000	0.00	1	1.54	
24710	Medical Claims Or	Pr 15 57 068 8411101 09 624710 00000	0.00	131 480 397 12	131 480 397 12	
24720	Prescription Claim	15.57.068.8411101.09.624720.00000	0.00	36,402,403.65	36,402,403.65	
24730	Dental Claims Or H	Pre 15.57.068.8811101.09.624730.00000	0.00	10,681,360.81	10,681,360.81	-
				70		Þ
		<u>G</u> o To	First	Previous	Next	Last
			/			

## **Financial Oracle Reports**

In order to access the dropdown menu of financial Oracle reports (as opposed to standard Oracle reports), select Reports – Financial from the Oracle navigation screen. Below is a screen shot of the screen that shows up next.

Edit View Folder Tools Window	w ∐eip						ORA
🏷 🕲 🖉 🏷 🕲 🖉	1 🔀 🛈 Ď I	🖉 🙀 i 🍰 💈	1 🔘 🥖 😫	1 ?			
in Individual Reports (State of RI Se	t of Books)						
quired Parametere Ontional C	omnonente	Other Ontione					
quired i arameters ( Optional of	Imponents	Other Options					
Report	Ledger	Period	Currency	Request ID			
	ST of RI	JAN-2014	USD				
			1				
			1				
	<u>्</u>						
Row Set and Column Set			_				
Row Set		0	olumn Set				
Define Ad	Hoc Report			Submit			
					Open	n	
	l						

By clicking in the Report field, you will have access to a List of Values (LOV) button, which when clicked will bring you to the following screen.

Oracle Applications - PRODUCTION	
Eile Edit Yiew Folder Tools Window Help	ORACLE
(# <b>`&gt; `</b> > `> ` <b>&gt;</b> `> `> `> `> `> `> `> `> `> `> `> `> `>	
C run individual Reports (State of Ri Set of Books)	
Required Parameters Optional Components Other Options	
Report Ledger Period Currency Request ID []	
ST of RI JAN-2014 USD	
Reports X	
Enter a partial value to limit the list, % to see all values.	
Warning: Entering % to see all values may take a very long time. Entering criteria that can be used to reduce the list may be	
Find	
R Report Title Description	
Qpen	
	11:46 AM
	1/31/2014

Enter % in the Find field, click on the Find button, and the list of all financial reports available in Oracle will appear.

acle Applications - PRODUCTION	
Edit View Folder Tools Window Help	ORACL
<u>&gt; &gt;   &gt; = = = = = = = = = = = = = = = = </u>	
equired Parameters Optional Components Other Options	
Bonot Lodor Borind Currency Borucet D []	
ST of RI JAN-2014 USD	
Find       Report       Title       Description         09 BUDGET BY LIS AND NATURAL       09 BUDGET BY LINE ITEM SEQUENCE A       2009 GF budget detail       2009 GF budget detail         2009 GF budget detail       2009 GF budget detail       2009 GF budget detail       2009 GF budget detail         2010 RVB       2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       2010 RVB       2010 RVB         2010 RVB       AB       AB CAPITAL OUTLAYS         AccountStatus       Report on AccountBudget and Cash Status       AccountStatus         Acset Craing Accounts       Asset Cearing Accounts       Asset Cearing Accounts         Assistance to others       Assistance to others       Assistance to others         Assistance to others       Assistance to others beginning balances       Assistance to others begin         BUD VS ACT 2013       Budget vs actual 2013       <	
Qpen	
	11-49

One of the financial reports used most often by State agencies is the Cash Resources Report. If you select that choice from the dropdown menu, the next screen that appears will look like this.

S Oracle Applications - PRODUCTION		
Eile Edit View Folder Tools Window Help		ORACLE
🛤 💊 🛇 I 🗳 🎘 💐 🆓 🖗 I 🗶 🔞 🖉 🛤	<b>₹ </b> 🖉 🎯 Ø 🗞 I <b>?</b>	)
Run Individual Reports (State of RI Set of Books)		
	_ ×	
Required Parameters Optional Components Other	Ontions	
Report Ledger Per	riod Currency Request ID []	
Day Cat and Column Cat		
Row Set Cash Resources TEST	Column Set Cash Resources	
Define Ad Hoc Report	Submit	
	Onen	
	⊻keii	
		▲ ► ► → 11:53 AM

The period that comes up automatically in the Period field will be the current accounting period. While this period is most likely to be the one you wish to base your report on, you may change the field to an earlier period if that is the one you wish to look at instead.

The next step is to click on the Optional Components tab. This will result in a display of different fields, one of which is the Segment Override field. When that field is clicked, a LOV button will appear.

acle Applications - PRODUCTION						
Edit View Folder Tools Window	v Help					ORACI
🏷 🕹 🧳 🤃 🏷 I 🖉	🔀 🛈 🛍 🙀   .	🖌 🗊 🌒 🥖 🎼	· ?			
n Individual Reports (State of RI Set	t of Books)					
					_ ×	
				_		
quired Peremeters	mpanante Other Ontic	100				
quireu marameters j Optional Co		JIIS				
Report	Segment Override	Content Set	Row Order	Dis [ ]		
Cash Resources Report		<u> "</u>	LIS DESCRIPTION			
]						
	<ul> <li></li></ul>		л. 			
Row Set and Column Set			л.			
Row Set and Column Set Row Set Cash Resource	I SA	Column Set	sh Resources			
Row Set and Column Set Row Set Cash Resource	TEST	Column Set	sh Resources			
Row Set and Column Set Row Set Cash Resource	TEST Hoc Report	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource	es_TEST	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource Define Ad H	I A A A A A A A A A A A A A A A A A A A	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource Define Ad H	I Contemport	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource	I Contemport	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource	I Contraction of the second se	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource	I Contemport	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource Define Ad H	Hac Report	Column Set Ca	sh Resources			
Row Set and Column Set Row Set Cash Resource	Hoc Report	Column Set Ca	sh Resources		Qpen	
Row Set and Column Set Row Set Cash Resource	Hoc Report	Column Set Ca	sh Resources		Ωpen	
Row Set and Column Set Row Set Cash Resource Define Ad H	Hoc Report	Column Set Ca	sh Resources		Qpen	
Row Set and Column Set Row Set Cash Resource Define Ad H	Hoc Report	Column Set Ca	sh Resources		Qpen	
Row Set and Column Set Row Set Cash Resource Define Ad H	Acc Report	Column Set Ca	sh Resources		Qpen	
Row Set and Column Set Row Set Cash Resource Define Ad H	Acc Report	Column Set Ca	sh Resources		Qpen	
Row Set and Column Set Row Set Cash Resource Define Ad H	Acc Report	Column Set Ca	sh Resources		Qpen	
Row Set and Column Set Row Set Cash Resource	Acc Report	Column Set Ca	sh Resources		Qpen	

Clicking on the LOV button will bring up the following screen.

💰 Oracle Applications - PRODUCTION	- • <b>x</b>
Eile Edit Ylew Folder Iools Window Help	ORACLE
<b>↔ ◊ ◊   ◇ ☆ &amp; &amp; ◇ ◊</b>   ※ () ① ❷ 😾   ❷ ② ◇ ◇ ♀   ?	
Run Individual Reports (State of RI Set of Books)	
Cash Resources Report Ledger	
FY FY	
AGENCY	
Row Set Cash Resources	
Sub-Program	
Define Ad Hoc	
NATURAL	
Nat. Acct. Category	
PROJECT	
QK Cancel Combinations Clear Help	
Qpen	
	1210 814
	1/31/2014

At this point you have any number of choices to make. If you wish to look at the report for one particular line item sequence number, you need only enter that seven-digit number in the Line Seq field. If you wish to generate a report that lists all of the federal or all of the restricted accounts for your agency, enter your three-digit agency number in the Agency field and either 02 or 03 in the source field, as appropriate. Note how the parameter screen will look when you choose to generate a report showing all federal accounts of agency 081.

Oracle Applications - PRODUCTION	
Eile Edit View Folder Tools Window Help	ORACLE
= > O   >	
Elie Edit Yew Folder Tools Window Help	ORACLE
Qpen	
	▲ ► • • • • • • • • • • • • • • • • • •

The steps involved in retrieving a financial report like this one from the Oracle system are somewhat more involved than the steps involved in retrieving an Oracle standard report. Once you click on the Submit button, it will then be necessary to click on View at the very top of the Oracle screen. A dropdown will open up. Click on Requests at the bottom of the dropdown and the next screen you see will look like this.

🛃 Oracle Applications - PRODUCTION	
Eile Edit Ylew Folder Tools Window Help	ORACLE
C Requests	
Find Requests     My Completed Bequests     My Requests In Progress     All My Requests     Specific Requests     Specific Requests     Date Submitted   Date Submitted     Date Completed     Image: Status     Image: Specific Request Set Stages in Query     Order By     Request ID     Image: Specific Request Set Stages in Query     Order By     Request ID     Select the Number of Days to View: 7     Car     Submit a New Request.     Clear     Find	
	▲ 🕨 💭 🌒 1:10 PM 1/31/2014

Click on the Find button and the regular pending report screen will appear.

🔬 Oracle Applic	ations - PRODUCTION						
Eile Edit View	Folder <u>T</u> ools <u>W</u> indow	Help					ORAC
🛤 💊 🐠 ।	🏼 🧳 🚳 🚳 🌾 I	🄀 🕼 Ď 💋	😡   🦽 🖾	🎯 🥖 🎼	?		
Requests					2	3	
Bef	fresh Data	Find Reques	ts		Submit a New Request		
Demost ID		Barrat		·			
Request ID	Nomo	Parent	Dhace	Ctotuo	Decemetere	_ ×	
27878407	Cash Resources Repo	ort (Fi	Running	Normal	1000, 101, FSG-ADHOC-, C. C.		
27878144	Cash Resources Repo	ort (Fi	Completed	Normal	1000, 101, FSG-ADHOC-, C, C		
27871558	RI Assets Report - As:	sets	Completed	Normal	26, , 081, 2014/01/30 00:00:00 🖉		
27871509	RI Cash Resources Re	eport	Completed	Normal	2, JAN-2014, 10, 081, , ,		
27871487	RI Cash Resources Re	eport	Completed	Normal	2, JAN-2014, 10, 081,		
27871476	RI Cash Resources Re	eport	Completed	Normal	2, JAN-2014, 10, 081, , ,		
27871415	Trial Balance - Detail		Completed	Normal	1000, ST of RI, 1001, 50268, U		
27871395	Trial Balance - Detail		Completed	Normal	1000, ST of RI, 1001, 50268, U		
27871320	Trial Balance - Detail		Completed	Normal	1000, ST of RI, 1001, 50268, U		
27871262	Trial Balance - Detail	][	Completed	Normal	1000, ST of RI, 1001, 50268, U 👻		
Hole	d Request	View Details			View Output		
(				<u> </u>			
Canc	cel Request	Diagnostics	;		View Log		
						-	
						Open	
<b>F)</b> (2)							· 🖻 🔁 🌒 🔢

Following is what the actual report will look like.

Oracle Applications - PRODUCTION		_					
le ⊑dit Yiew Folder Tools Window Help						C	DRACL
a 🍗 💿 i 🤌 🚓 🍓 🎯 i 🗶 🛍 🖉 😹 🤇 🛞 i 🧏	?						
Report: request ID - 27878407							×
Page 1						Font Size 10	-
· · · · · · · · · · · · · · · · · · ·		State	of RI Set of 1	Books			<u> </u>
		Casl	n Resources Rej	port			
		Curre	nt Period: JAN	-2014			
urrency: USD SOUDCE-02 (Federal Devenue) ACENCE-081 (Dublic Sefety Deverte	ont of						
INF SFO SPCF	FIND	AGENCY	CEDA NUMBER	Balance	Receints	Expenditures	Cash (S)
				Forward (DR)CR	(DR) CR	DR (CR)	Overage
ederal Balances							3
395102 Byrne Formula Grant Program 02 Federal Revenue	10	081	16.579	689.92	3,114.38	2,300.86	1,5
395103 State Justice Statistics Program U2 Federal Revenue	10	081	16.550	-17,013.18	39,285.45	25,753.24	-3,
395104 Crime Victim Assistance 02 Federal Revenue	10	081	16.575	-37,400.70	929,228.98 158 207 52	133 620 40	20 1
395105 Suvenile Subcice Perinquent Fgm 52 Federal Revenue	10	081	16.579	-7,836,61	48,493,19	34,984,52	5.6
395107 Narcotics Chtrl Assist Pom Yr II 02 Federal Revenue	10	081	16.588	24.115.63	552,524,65	512,806,66	63.8
395108 Juvenile Accountability Incentive Blo 02 Federal Revenue	10	081	16.523	74,997,83	75,513,65	-1.789.89	1.52.3
395109 National Criminal Histories Improveme 02 Federal Revenue	10	081	16.554	-3,498,76	4,052,44	1,203,53	100/0
395110 Juvenile Accountability 02 Federal Revenue	10	081	16.738	1.570.365.38	440,362,76	428,676,80	1.582.0
395111 RI Grants To Encourage Arrest Policie O2 Federal Revenue	10	081	16.590	2,593.58	181,073.21	165,165.67	18,5
395112 RI Forensic Improvement Program 02 Federal Revenue	10	081	16.742	-7,626.28	18,068.64	17,955.84	-7,
406101 Pictometry Project-Homeland Security 02 Federal Revenue	10	081	97.005	3,626.89	0.00		3,6
407101 Pictometry Project - Homeland Securit 02 Federal Revenue	10	081	97.072	2,503.46	0.00		2,5
407102 Access/Intervention Equip - Homeland 02 Federal Revenue	10	081	97.004	-9,608.20	0.00		-9,
420110 FY 2012 Hazardous Materials Emergency 02 Federal Revenue	10	081	20.703	0.00	0.00	-5,130.10	5,:
421101 FY 2008 Homeland Security Grant - Uas 02 Federal Revenue	10	081	97.067	-47.47	0.00		
421102 SERC Grant 02 Federal Revenue	10	081	20.703	6,566.97	0.00		6,5
421103 Terrorism Preparedness Training 02 Federal Revenue	10	081	97.043	7,153.78	0.00		7,:
421105 FY 2008 Homeland Security Grant - Ied 02 Federal Revenue	10	081	97.067	1,041.06	0.00		1,(
421106 Homeland Security 02 Federal Revenue	10	081	16.585	1,825.23	0.00		1,8
421107 Fire Prevention And Safety 02 Federal Revenue	10	081	97.044	4,445.48	0.00		4,'
421110 Hazardous Materials Emergency Program O2 Federal Revenue	10	081	97.067	10,235.97	0.00	3,045.70	7,:
421112 FY 2009 Orban Area Security Initiativ U2 Federal Revenue	10	081	97.065	701.87	0.00		
421113 FI 2009-2010 Hazardous Materials Emer 02 Federal Revenue	10	081	30.001	3,290.85	0.00		3,2
421115 FV 10-11 Havardous Materials Prepared 02 Federal Persona	10	081	20 703	-3 989 00	0.00		-2
421116 FV 10 Homeland Security - Ted 02 Federal Revenue	10	081	97.067	-3,505.99	0.00		
421117 FY 2011 State Fire Training Systems G 02 Federal Revenue	10	081	97.043	-69-49	0.00		
421118 Phmsa Grant 02 Federal Revenue	10	081	20.703	2,314.31	0.00		2,3
421119 FY 2012 State Fire Training Systems G 02 Federal Revenue	10	081	97.043	0.00	19,792.31	19,792.31	-/-
							E D
	Go To		First	Previous	Nex	t L	ast
	1						
						▲ P* 1	1:18 P
						v 10	1/31/2

💰 Oracle Applicatio	ons - PRODUCTIO	N									- 0 ×
Eile Edit View F	older <u>T</u> ools <u>W</u> i	ndow <u>H</u> elp								O	RACLE
	🏷 😓 🍪	🔞 i 🔀 👔	) Ď 💋	🙀 l 🎿 💈	1 🌒 🥢 🗛 I	?					
CReport: request	ID - 27878407										×
Page 1										Font Size 10	-
				State	of RI Set of	Books			Date:	31-JAN-14 13:11:	17
				Cash	n Resources R	eport				Page:	1
				Currer	nt Period: JA	N-2014					
AGENCY=081 (Pu	ublic Safety	, Departme	nt Of)								
	SRCE		FUND	AGENCY	CFDA NUMBER	Balance	(DR) CR	Expenditures	Cash (Shortage)CA: Overage	5H	
						TOLWALA (DA)OR	(21) 01	Dir (01)	overage and	, ,	
ram	02 Federal	Revenue	10	081	16.579	689.92	3,114.38	2,300.86	1,503,44	1,338,60	
s Program	02 Federal	Revenue	10	081	16.550	-17,013.18	39,285.45	25,753.24	-3,480.97	2,616.90	12
	02 Federal	Revenue	10	081	16.575	-37,488.78	929,226.96	844,233.72	47,504.46	78,486.00	
lent Pgm	02 Federal	Revenue	10	081	16.540	-4,315.65	158,207.52	133,620.40	20,271.47	9,520.55	14
sance Pgm	02 Federal	Revenue	10	081	16.579	-7,836.61	48,493.19	34,984.52	5,672.06	3,198.85	- 14 A
Pgm Yr II	02 Federal	Revenue	10	081	16.588	24,115.63	552,524.65	512,806.66	63,833.62	59,051.05	
Incentive Blo	02 Federal	Revenue	10	081	16.523	74,997.83	75,513.65	-1,789.89	152,301.37	8,239.55	
cies Improveme	02 Federal	Revenue	10	081	16.554	-3,498.76	4,052.44	1,203.53	-649.85	619.75	
	02 Federal	Revenue	10	081	16.738	1,570,365.38	440,362.76	428,676.80	1,582,051.34	30,030.70	
Arrest Policie	02 Federal	Revenue	10	081	16.590	2,593.58	181,073.21	165,165.67	18,501.12	5,335.15	
Program	02 Federal	Revenue	10	081	16.742	-7,626.28	18,068.64	17,955.84	-7,513.48	3,171.10	
land Security	02 Federal	Revenue	10	081	97.005	3,626.89	0.00		3,626.89		
meland Securit	02 Federal	Revenue	10	081	97.072	2,503.46	0.00		2,503.46		
ip - Homeland	02 Federal	Revenue	10	081	97.004	-9,608.20	0.00		-9,608.20		
ials Emergency	7 O2 Federal	Revenue	10	081	20.703	0.00	0.00	-5,130.10	5,130.10		_
ty Grant - Uas	02 Federal	Revenue	10	081	97.067	-47.47	0.00		-47.47		
	02 Federal	Revenue	10	081	20.703	6,566.97	0.00		6,566.97		
Fraining	02 Federal	Revenue	10	081	97.043	7,153.78	0.00		7,153.78		
ty Grant - Ied	l O2 Federal	Revenue	10	081	97.067	1,041.06	0.00		1,041.06		
	02 Federal	Revenue	10	081	16.585	1,825.23	0.00		1,825.23		
ety	02 Federal	Revenue	10	081	97.044	4,445.48	0.00		4,445.48		
rgency Program	02 Federal	Revenue	10	081	97.067	10,235.97	0.00	3,045.70	7,190.27	5,300.00	
city Initiativ	7 UZ Federal	Revenue	10	081	97.065	701.87	0.00		701.87		
naterials Emer	: UZ Federal	kevenue D	10	081	30.001	3,290.85	0.00		3,290.85		
cials Prepared	) 02 rederal	Revenue	10	001	20 702	1,041.02	0.00		1,341.04		
- Ted	02 Federal	Revenue	10	081	20.703	-3,909.99	0.00		-3,909.99		
- icu	02 Federal	Revenue	10	081	97.007	-101.00	0.00		-131.35		
ing systems o	02 Federal	Revenue	10	081	20 703	2 314 31	0.00		2 314 31		
hing Systems G	02 Federal	Revenue	10	081	97.043	2,514.51	19.792.31	19.792.31	2,014.01	21.400.00	
ang systems e	, co reactar	INC Y CHING	-0	501	5015			12,120.31		51,100.00	
3					(	0- T-	Elect	n n n n n n n n n n n n n n n n n n n	- No. 1		
						<u>go 10</u>	First	Ereviou			
											1-19 DM
					E .					- P 🖬 (	) 1/31/2014

A Oracle Applications - PRODUCTION							_ D <mark>_</mark> X
Eile Edit Yiew Folder Tools Window Help						0	RACLE
	?						
Report: request ID - 27878407							×
Page 1						Font Size 10	-
				-,			
3407102 Access/Intervention Equip - Homeland 02 Federal Revenue	10	081	97.004	-9,608.20	0.00		-9,-
3420110 FW 2012 Hazardous Materials Emergency 02 Federal Revenue	10	081	20.703	0.00	0.00	-5,130.10	5,.
2421101 FI 2006 Homeland Security Grant - Das 02 Federal Revenue	10	081	97.067	-47.47	0.00		<i>c</i> 1
2421102 JERC Grant 02 Federal Revenue	10	001	20.703	7 152 70	0.00		
3421105 FV 2008 Homeland Security Grant - Ted 02 Federal Revenue	10	081	97.043	1 041 06	0.00		1.0
3421106 Homeland Security 02400 124 05 Federal Revenue	10	081	16.585	1,825.23	0.00		1.8
3421107 Fire Prevention And Safety 02 Federal Revenue	10	081	97.044	4,445.48	0.00		4.4
3421110 Hazardous Materials Emergency Program 02 Federal Revenue	10	081	97.067	10,235,97	0.00	3,045.70	7.:
3421112 FY 2009 Urban Area Security Initiativ 02 Federal Revenue	10	081	97.065	701.87	0.00	•	
3421113 FY 2009-2010 Hazardous Materials Emer 02 Federal Revenue	10	081	30.001	3,290.85	0.00		3,2
3421114 FY 2010 State Homeland Security - Bo 02 Federal Revenue	10	081	97.067	1,521.62	0.00		1,5
3421115 FY 10-11 Hazardous Materials Prepared 02 Federal Revenue	10	081	20.703	-3,989.99	0.00		-3,
3421116 FY 10 Homeland Security - Ied 02 Federal Revenue	10	081	97.067	-131.55	0.00		-
3421117 FY 2011 State Fire Training Systems G 02 Federal Revenue	10	081	97.043	-69.49	0.00		
3421118 Phmsa Grant 02 Federal Revenue	10	081	20.703	2,314.31	0.00		2,3
3421119 FY 2012 State Fire Training Systems G 02 Federal Revenue	10	081	97.043	0.00	19,792.31	19,792.31	
3421120 2011 State Homeland Security (Bomb Sq 02 Federal Revenue	10	081	97.067	-1,551.10	0.00	-18,568.73	17,0
3421122 Interagency Hazardous Materials Publi O2 Federal Revenue	10	081	20.703	0.00	0.00		
3455102 *HATE CRIME & DIV TRNING LAW ENFORCM 02 Federal Revenue	10	081	16.738	3,285.53	0.00		3,2
3456101 BYRNE GRANT - IN SERVICE TRAINING 02 Federal Revenue	10	081	16.579	20,098.38	23,824.29	23,149.66	20,1
3456102 HATE CRIMES TRAINING 02 Federal Revenue	10	081	99.999	3,828.64	0.00		3,8
3456104 DRE/SFST TRAINING 02 Federal Revenue	10	081	20.600	-26,757.06	121,566.40	109,159.06	-14,
3456105 SCHOOL OF COMMUNITY POLICING AND CULT OZ Federal Revenue	10	081	16.753	32,965.39	0.00	14,950.00	18,0
3496101 MOTOR CARRIER SAFETY 02 Federal Revenue	10	081	20.218	-158,862.33	504,078.17	41,473.87	303,
3496102 DRUG ENFORCEMENT FGN 02 Federal Revenue	10	001	16.579	66.00	0.00		AC
3496104 FI 2000 HOMELAND SECURIT GRANT - ENH 02 Federal Revenue	10	001	97.007	40,170.90	0.00		40,.
3496105 FI 2000 HORELAND SECONTI ORANI - ORS 02 Federal Revenue	10	081	20.237	0.00	0.00		<b>3</b> , 2
3496107 DOMESTIC HIGHWAY ENFORCEMENT PROGRAM 02 Federal Revenue	10	081	00.000	-425 03	7 215 29	3 61	6 -
3496108 DIFSFL TESTING PROGRAM 02 Federal Revenue	10	081	20.205	4 789 73	0.00	0.01	4
3496112 2007 INTELLIGENCE/INF. SHARING INITIA 02 Federal Revenue	10	081	97.067	23.896.23	0.00		23.8
3496113 INTERNET CRIMES AGAINST CHILDREN 02 Federal Revenue	10	081	16.543	52.851.16	116.253.30	151,454,80	17.1
							_
	0.000000000000000000000000000000000000	0000000		During the second	Neut		D
	<u>9</u> 0 10		First	Elevings		Ligst	
						100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	1-19 DN
		_					······································

A Oracle Applications - PRODUCTION											
Eile Edit View Folder Tools Window H	elp								ORACLE		
🛯 🖉 🕹 😓 🖉 🖉 🖉	6 🗊 🖞 🖉	🙀 i 🎿 🤅	1 🌒 🥖 🕅	⊧ [ <b>?</b>							
Report: request ID - 27878407									×		
Page 1								Font Size 10	)		
in - Homeland 02 Federal Reven	e 10	081	97.004	-9.608.20	0.00		-9.608.20				
ials Emergency 02 Federal Revenu	ie 10	081	20,703	0.00	0.00	-5,130.10	5,130.10				
:y Grant - Uas O2 Federal Revenu	ie 10	081	97.067	-47.47	0.00		-47.47				
02 Federal Revenu	ie 10	081	20.703	6,566.97	0.00		6,566.97				
Fraining 02 Federal Revenu	le 10	081	97.043	7,153.78	0.00		7,153.78				
ly Grant - Ied O2 Federal Revenu	ie 10	081	97.067	1,041.06	0.00		1,041.06				
02 Federal Revenu	ie 10	081	16.585	1,825.23	0.00		1,825.23				
ety 02 Federal Revenu	le 10	081	97.044	4,445.48	0.00		4,445.48				
sgency Program O2 Federal Revenu	ie 10	081	97.067	10,235.97	0.00	3,045.70	7,190.27	5,300.00			
city Initiativ O2 Federal Revenu	le 10	081	97.065	701.87	0.00		701.87				
Materials Emer U2 Federal Revenu	ie 10	081	30.001	3,290.85	0.00		3,290.85				
cials Prepared 02 Federal Revenu	ie 10 ie 10	081	20 703	1,341.04 _3 080 00	0.00		1,341.04 _3 080 00				
- Ted 02 Federal Reven	ie 10 ie 10	081	97.067	-3,505.55	0.00		-131.55				
ning Systems G 02 Federal Revenu	ie 10	081	97.043	-69.49	0.00		-69.49				
02 Federal Revenu	ie 10	081	20,703	2,314.31	0.00		2,314.31				
ning Systems G 02 Federal Revenu	ie 10	081	97.043	0.00	19,792.31	19,792.31	,	21,400.00			
urity (Bomb Sq O2 Federal Revenu	ie 10	081	97.067	-1,551.10	0.00	-18,568.73	17,017.63	53,000.00			
aterials Publi 02 Federal Revenu	ie 10	081	20.703	0.00	0.00			5,484.00			
3 LAW ENFORCM 02 Federal Revenu	ie 10	081	16.738	3,285.53	0.00		3,285.53				
2 TRAINING 02 Federal Revenu	ie 10	081	16.579	20,098.38	23,824.29	23,149.66	20,773.01	3,402.80			
02 Federal Revenu	ie 10	081	99.999	3,828.64	0.00		3,828.64				
02 Federal Revenu	le 10	081	20.600	-26,757.06	121,566.40	109,159.06	-14,349.72	9,957.55			
ICING AND CULT 02 Federal Revenu	le 10	081	16.753	32,965.39	0.00	14,950.00	18,015.39	3,500.00	10		
UZ Federal Revent	ie 10	081	20.218	-158,862.33	504,078.17	41,473.87	303,741.97	60,236.25			
DZ Federal Revent	ie 10	001	10.3/9	46 170 00	0.00		00.UU 46 170 00				
TV GRANT - HAS 02 Federal Revenu	ie 10 ie 10	081	97.007	5 968 99	0.00		5 968 99				
RMATION/SYSTEM 02 Federal Reven	ie 10	081	20.237	0.00	0.00		0,500.55	27.500.00			
EMENT PROGRAM 02 Federal Revenu	ie 10	081	99.999	-425.03	7,215.29	3.61	6,786.65				
02 Federal Revenu	ie 10	081	20.205	4,789.73	0.00		4,789.73		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
5HARING INITIA 02 Federal Revenu	ie 10	081	97.067	23,896.23	0.00		23,896.23				
CHILDREN 02 Federal Revenu	ie 10	081	16.543	52,851.16	116,253.30	151,454.80	17,649.66	8,684.30			
					ayaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa						
				<u>G</u> o To	First	Previous	Next		Last		
									1-20 DM		
			E C				_	_ ₽	1/31/2014		

# Printing a Report in Oracle Format (02/26/14)

With several of the newer reports developed in Oracle, there is now a dropdown from which it is possible to specify at the time of generating the report whether you wish it to be produced in Oracle format or Excel format. The following procedures must be used in order to print those reports that are still generated automatically only in Oracle format.

### Printing in Oracle format

 Close out the screen view of the report to get back to the Oracle Applications – PRODUCTION screen.

Oracle Applic	ations - PRODUCTIC	N					
e Edit View	Folder Tools W	indow He	lp	1 1 1 1			
k 🔞 🥸   Requests	A & A	<b>W</b>   X	10 10 🖻		u 🖤 🦉 💱	· · · · ·	
Ref	resh Data		Find Reques	s		Submit a New Request.	
Doguoot ID			Derent				<u> </u>
	Name			Phase	Status	Parameters	
28030394	Trial Balance - D	Detail		Completed	Normal	1000, ST of RI, 100	1,50268, L 📤
				<u> </u>			
Holi	d Request		View Details	)		View Output	
Canc	el Request		Diagnostics			View Log	)
		2					
						Open	
			W				

- Select Tools from the menu at the top of the screen.
- From the dropdown list that appears, select Reprint/Republish.

(-) (-) (-) (-) (-) (-) (-) (-) (-) (-)	/rifansap.do	oit. <b>ri.gov:8</b> 01	l0/OA_HTML/RF	.jsp?function_id=25152&	resp_id=502568 🔎 👻 🗟 🖒 🗙	@ Oracle Application	ns Home 🥖	Oracle Applications R	12 🧔 Republish and Re	print ×	- □ ×
<u>File Edit V</u> iew	F <u>a</u> vorites	<u>I</u> ools <u>H</u>	elp								
	Concur	rrent Pro	cessing				Navigator 🔻	Ravorites 🕶	Preferences Help	Close Win	dow
Republish and Re	print Requ	uest									_
		F	rogram Name Request ID	Trial Balance - Deta 28030394	il			Request Name Completion Date	Trial Balance - Detail 20-Feb-2014 11:24:14	Apply	Cancel
Republish											
Printer											
Printer Print Style Copies	noprint Landscap	pe	د د 0								
										Арру	Cancel
Privacy Statemer					Preferences Hel	p Close Window			Copyright (c) 2	006, Oracle. Al	rights reserved.
Privacy Statemen	11								Copyright (a) 2	005, Oracle Al	rights reserved

• Override the noprint in the Printer field with % and click on the magnifying glass to the right of the field. This will open up a screen where you may select the printer designated for your agency. If your agency does not yet have a printer designated on this list, contact the Help Desk to have one added.

earch and	Select: Printer				Cha
					Cane
Search					
To find yo	our item, select a filter	item in the pulldown list and	enter a value in the text field, then select the "Go" button		
Search By	Printer 💌 %	Go			
Results					
				Previous 1-15	Next 15
Select	Quick Select	Printer	Description	0 1101000 [110	Heat 15
0	<b>.</b>	AG_CFO	ATTORNEY GENERAL - CFO		
		ART - CFO	COUNCIL ON THE ARTS - CFO		
0					
$\odot$		DEM_CFO	ENVIRONMENTAL MGMT - CFO		
$\odot$		DHS_CFO	HUMAN SERVICES		
۲		DOA_AAC1	ADMINISTRATION - ACCOUNTS AND CONTROL		
0		DOA_CFO	ADMINISTRATION - CFO		
$\odot$		DOA_DIR1	ADMINISTRATION - DIRECTOR'S OFFICE		
0		DOA_DOIT_TEST	INFORMATION TECHNOLOGY - DOA		
$\odot$		DOA_PURCH1	ADMINISTRATION - DIVISION OF PURCHASES		
0		DOA_PURCH2	PASTA Printing		
0		DOA_TRAINB2	Laser Jet printer HP laserjet 2430dn		
$\odot$		DOT_CFO	TRANSPORTATION - CFO		
$\odot$		GT_RECON1	TREASURER		
$\odot$		JD_SC1	SUPREME COURT		
$\odot$		LG_CFO	LIEUTENANT GOVERNOR		
				③ Previous 1-15	Next 15
					Car

• After you click on the square Select button, you will return to the previous screen. Override the 0 in the Copies field with the number of copies you wish to print. Then click on the Apply button. The printout will then be generated.

	-	-						- 0 ×
🧲 🕞 🏉 http:/	//rifansap.doi	t.ri.gov:8010/OA_HTM	_/RF.jsp?function_id=25152&resp_	id=502568 ₽ - 🖻 C 🗙	Oracle Applications Home.	. 🦪 Oracle Applications R	12 🥖 Republish and Re	print × û 🏠 🔅
File Edit View	Favorites	Tools Help						
	Concurr	ent Processing						1
10000								
					📅 Navigato	er 🔻 👒 Favorites 🔫	Preferences Help	Close Window
Republish and Re	print Reque	est						
		Program Nai Request	ne Trial Balance - Detail ID 28030394			Request Name Completion Date	Trial Balance - Detail 20-Feb-2014 11:24:14	Apply Cance!
Republish								
Printer								
Deinter	DOA 440							
Print Style	Landscape	L						
Copies		1						
								Apply Cancel
Diana Phatana	-			Preferences Help	Close Window		0	
Privacy Statemen	nı						Copyright (c) 2	outo, Oracle. All rights reserved.
								*

### Printing an Oracle Report in Excel Format

As mentioned in the section on Oracle Reports, General Principles, some of the more recently developed Oracle programs give you the option of producing reports in either an Oracle screen format or Excel format. It is possible, however, to convert into Excel format even those reports that the system produces initially only in Oracle screen format. The procedure is as follows.

#### Printing in Excel format

• Open up the screen view of the report by selecting the View Output button.

a gat yew Folder Tols Window Help	Elle Edit View Folder Iools Window Help Feleral Balances 3395103 Estate Justice Statistics Program 02 Federal Revenue 10 061 16.550	
Report requestID-22078407 Page Fond Size Of BL 37 Current Period Gurent Period	Image: Source-occupation       Image: Source-occupation       Image: Source-occupation       Image: Source-occupation         Currency: USD       Source-occupation       State of RI S(Cocupation)       Image: Source-occupation       Image: Source-occupation         Source-occupation       SRCE       FUND       AGENCY CFDA NI         Image: Source-occupation       State Source-occupation       State Source-occupation       State Source-occupation         Source-occupation       State Source-occupation       State Source-occupation       State Source-occupation       State Source-occupation </th <th>0</th>	0
Report request 0 - 27972407       Image: Constraint of the second of the s	Page 1     Font Size 10       Page 1     Font Size 10       State of RI S(       Cash Resource       Current Period       SUBCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of)       INE SEQ       SRCE       FUND       AGENCY CFDA N       Getral Balances       395102 Eyrne Formula Grant Program       02 Federal Revenue 10       081       16.579	
Page 1 Font Size 10 State of F13 K S	Page       Font Size       IO       ▼         State of RI S(       Cash Resourd       Cash Resourd       Cash Resourd         CUrrent Period       SOURCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of)       AGENCY       CFDA N         INE SEQ       SRCE       FUND       AGENCY CFDA N	
State of R S4 ORCH-02 (Federal Revenue), AGENCY-081 (Public Safety, Department Of) NF SEQ deral Balances SRCE FUNCTION AGENCY OFDA N 	State of RI SC Cash Resourc Current Perior SOURCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of) INE SEQ SRCE FUND AGENCY CFDA N 	
Cach Resour Current Perior 00KCF=02 (Federal Revenue), AGENCY=061 (Public Safety, Department Of) NE SEQ SAFE Formula Grant Program 02 Federal Revenue 10 061 16.579 95103 Byrne Formula Grant Program 02 Federal Revenue 10 061 16.579 95103 State Justice Statistics Frogram 02 Federal Revenue 10 061 16.579 95105 Warchics Control Assistance 90 22 Federal Revenue 10 061 16.580 95105 Nuccotics Control Assistance 90 22 Federal Revenue 10 061 16.580 95105 Nuccotics Control Assistance 910 22 Federal Revenue 10 061 16.580 95105 Nuccotics Control Assistance 910 22 Federal Revenue 10 061 16.580 95109 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 061 16.580 95109 Juvenile Accountability Incentice 910 22 Federal Revenue 10 061 16.580 95110 Juvenile Accountability 102 Federal Revenue 10 061 16.580 95110 Juvenile Accountability 102 Federal Revenue 10 061 16.580 95111 Justice Lacountability 102 Federal Revenue 10 061 16.590 95112 Justice Justice Delinquent Pgm 02 Federal Revenue 10 061 16.590 95112 Justice Jacountability 102 Federal Revenue 10 061 16.590 95114 Justice Justice Delinquent Pgm 02 Federal Revenue 10 061 16.590 95112 Justice Jacountability 102 Federal Revenue 10 061 16.590 95112 Justice Justice Delinquent Pgm 02 Federal Revenue 10 061 16.590 95112 Justice Justice Delinquent Pgm 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Deline Justice Justice 02 Federal Revenue 10 061 16.590 95112 Deline Justice Justice Justice 02 Federal Revenue 10 061 16.590 95112 Deline Justice Justice 02 Federal Revenu	Cash Resourc Current Perior SoURCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of) INE SEQ SRCE FUND AGENCY CFDA N 	
Trency: USD OURCF=02 (Federal Revenue), AGENCY=061 (Public Safety, Department Of) NE SEQ SRCE FUND AGENCY CFDA N deral Balances 95102 Byrne Formula Grant Program 02 Federal Revenue 10 061 16.579 95103 State Justice Statistics Program 02 Federal Revenue 10 061 16.550 95104 Crime Victim Assistance 02 Federal Revenue 10 061 16.550 95105 Justice Justice Delinquent Pgm 02 Federal Revenue 10 061 16.550 95106 Narcotics Control Assistance Pgm 02 Federal Revenue 10 061 16.554 95106 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 061 16.554 95106 Juvenile Accountability Thremity Ello 2 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.590 95111 R Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.590 95112 El Forenis Improvem 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.790 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 95112 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9512 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9512 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9512 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9512 Fl Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9513 Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9514 Forenis Improvem Director 02 Federal Revenue 10 061 16.590 9515 Forenis Improvem Director 02 Federal Federal Federal F	Current Perior SOURCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of) INE SEQ SRCE FUND AGENCY CFDA N ederal Balances 395102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579 395103 State Justice Statistics Program 02 Federal Revenue 10 081 16.550	
rrency: USD OURCF=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of) deral Balances 95102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579 95103 State Justice Statistics Frogram 02 Federal Revenue 10 081 16.575 95105 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 081 16.579 95107 Marcotics Chtri Assistance Pgm 02 Federal Revenue 10 081 16.583 95108 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 081 16.583 95108 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 081 16.583 95108 Juvenile Accountability Incentive Blo 02 Federal Revenue 10 081 16.534 95109 Marcotics Control Mistorice Inproveme 02 Federal Revenue 10 081 16.535 95119 Juvenile Accountability 02 Federal Revenue 10 081 16.536 95119 Mistorias To Encourse Velicie 02 Federal Revenue 10 081 16.536 95118 J. Grands Chimial Historice Inproveme 02 Federal Revenue 10 081 16.536 95118 J. Forensie Inproveme Drogram 02 Federal Revenue 10 081 16.536 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.738 95118 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.590 9511 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.590 9511 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.590 9512 J. Forensie Inprovement Program 02 Federal Revenue 10 081 16.590 951	urrency: USD SOURCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of) INE SEQ SRCE FUND AGENCY CFDA N ederal Balances 395102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579	
OURCE-02 (Federal Revenue), AGENCY-081 (Public Safety, Department Of) NE SEQ	SOURCE=02 (Federal Revenue), AGENCY=081 (Public Safety, Department Of) INE SEQ SRCE FUND AGENCY CFDA N 	
SRCE FUND ACENCY OFDA N deral Balances 95102 Byrne Formula Grant Program 02 Federal Revenue 10 061 16.579 95103 State Justice Statistics Program 02 Federal Revenue 10 061 16.575 95104 Crime Victim Assistance Pgm 02 Federal Revenue 10 061 16.579 95105 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 061 16.579 95107 Narcotics Control Assistance Pgm 02 Federal Revenue 10 061 16.579 95109 Narcotics Control Assistence Pgm 02 Federal Revenue 10 061 16.579 95109 Narcotics Control Assistence Pgm 02 Federal Revenue 10 061 16.579 95109 Narcotics Control Assistence Pgm 02 Federal Revenue 10 061 16.579 95109 Narcotics Control Assistence Pgm 02 Federal Revenue 10 061 16.578 95109 Juvenile Accountability Toce Federal Revenue 10 061 16.578 95110 Furcensis Inprovem 02 Federal Revenue 10 061 16.578 95111 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.579 95112 Florensis Improvem 02 Federal Revenue 10 061 16.578 95113 Provide Accountability Toce Federal Revenue 10 061 16.578 95114 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.579 95117 RF Forensis Improvem 10 72 Federal Revenue 10 061 16.578 95110 Juvenile Accountability Toce Federal Revenue 10 061 16.578 95111 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.578 95110 Juvenile Accountability Toce Federal Revenue 10 061 16.578 9510 Juvenile Accountability Toce Federal Revenue 10 071 Federal Rev	INE SEQ SRCE FUND AGENCY CFDA N 	
deral Balances 95102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579 95103 State Justice Statistics Program 02 Federal Revenue 10 081 16.575 95105 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 081 16.579 95106 Narcotics Control Assistance Pgm 02 Federal Revenue 10 081 16.579 95107 Narcotics Control Assistance Pgm 02 Federal Revenue 10 081 16.588 95108 Juvenile Accountability Incentive Blo 02 Federal Revenue 10 081 16.578 95109 National Criminal Histories Improveme 02 Federal Revenue 10 081 16.578 95110 Juvenile Accountability O2 Federal Revenue 10 081 16.578 95110 Juvenile Accountability 02 Federal Revenue 10 081 16.588 95110 Juvenile Accountability 02 Federal Revenue 10 081 16.598 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.598 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.598 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 95112 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 9512 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 9512 FL Forensiz Immrümment 02 Federal Revenue 10 081 16.590 9512 Florensiz Immrümment 02 Federal Revenue 10 081 16.590 9512 Florensiz Immrümment 02 Federal Revenue 10 081 16.590 9512 Florensiz Immrümment 02 Federal Revenue 10 081 16.590 9513 Florensiz Immrümment 02 Federal Revenue 10 081 16.590 9514 Florensiz Immrümment 02 Federal Revenue 10 081 16.590 9515 Florensiz Immrümment 02 Federal Revenue 10 081 16.590 9516 Florensiz Immrü	ederal Balances 395102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579 395103 State Justice Statistics Program 02 Federal Revenue 10 081 16.550	
deral Balances 95102 Byrne Formula Grant Program 02 Federal Revenue 10 061 16.579 95103 State Justice Statistics Program 02 Federal Revenue 10 061 16.575 95105 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 061 16.579 95106 Narcotics Control Assistance Fgm 02 Federal Revenue 10 061 16.579 95107 Narcotics Control Assistance Vgm 02 Federal Revenue 10 061 16.589 95108 Juvenile Accountability Incentive Bio 02 Federal Revenue 10 061 16.554 95109 National Criminal Histories Improveme 02 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.574 95111 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.574 95112 EL Foreasie, Improvement Program 02 Federal Revenue 10 061 16.574 95112 DL Foreasie, Improvement Program 02 Federal Revenue 10 061 16.574 960 To First Previous Next Lgst	ederal Balances 395102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579 195103 State Justice Statistics Program 02 Federal Revenue 10 081 16.550	
deral Balances 95102 Byrne Formula Grant Program 02 Federal Revenue 10 061 16.579 95103 State Justice Statistics Program 02 Federal Revenue 10 061 16.579 95106 Crime Victim Assistance 20 Federal Revenue 10 061 16.575 95106 Narcotics Control Assistance Pgm 02 Federal Revenue 10 061 16.580 95109 National Criminal Histories Improveme 02 Federal Revenue 10 061 16.554 95109 National Criminal Histories Improveme 02 Federal Revenue 10 061 16.579 95112 RJ Forensic Durgram 02 Federal Revenue 10 061 16.584 95112 BJ Forensic Durgram 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgram 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 02 Federal Revenue 10 061 16.594 95112 RJ Forensic Durgrams Program 10 First Durgrams Program	ederal Balances 395102 Byrne Formula Grant Program 02 Federal Revenue 10 081 16.579 195103 State Justice Statistics Program 02 Federal Revenue 10 081 16.550	
95102       Byrne Formula Grant Program       02       Federal Revenue       10       081       16.579         95103       State Justice Statistics Program       02       Federal Revenue       10       081       16.575         95104       Crime Victim Assistance       02       Federal Revenue       10       081       16.575         95105       Justice Delinquent Pgm       02       Federal Revenue       10       081       16.575         95106       Arcouts Control Assistance Pgm       02       Federal Revenue       10       081       16.579         95107       Narcotics Control Assistance Pgm       02       Federal Revenue       10       081       16.579         95109       Natotics Control Assistance Pgm       02       Federal Revenue       10       081       16.586         95109       Natocites Control Assistance       02       Federal Revenue       10       081       16.554         95109       Next       Difference       02       Federal Revenue       10       081       16.738         95111 R1 Grants To Encourage Arrest Policie       02       Federal Revenue       10       081       16.742         Go To       First       Previous       Next       Lgst	395102         Byrne Formula Grant Program         02         Federal Revenue         10         081         16.579           395103         State Justice Statistics Program         02         Federal Revenue         10         081         16.550	
95103 State Justice Statistics Program       02 Federal Revenue       10       061       16.550         95104 Crime Victim Assistance       02 Federal Revenue       10       061       16.575         95105 Juvenile Justice Delinquent Pgm       02 Federal Revenue       10       061       16.575         95105 Narcotics Control Assistance Pgm       02 Federal Revenue       10       061       16.570         95106 Narcotics Control Assistance Pgm       02 Federal Revenue       10       061       16.570         95107 Narcotics Control Assistance Pgm       02 Federal Revenue       10       061       16.580         95108 Juvenile Accountability Incentive Blo       02 Federal Revenue       10       061       16.581         95109 National Criminal Histories Improvem       02 Federal Revenue       10       061       16.580         95110 Juvenile Accountability       02 Federal Revenue       10       061       16.580         95111 RI Grants To Encourage Arrest Policie       02 Federal Revenue       10       061       16.523         95112 Juvenile Accountability       02 Federal Revenue       10       061       16.524         95112 Revenue       07       16.724       16.724       16.724         90 To       First       Previous       Ne	395103 State Justice Statistics Program 02 Federal Revenue 10 081 16.550	
95104 Urume victim Assistance 00.2 Federal Revenue 10 061 16.575 95105 Juvenile Justice Delinquent Pgm 02 Federal Revenue 10 061 16.570 95106 Narcotics Control Assistance Pgm 02 Federal Revenue 10 061 16.570 95107 Narcotics Control Assistance Pgm 02 Federal Revenue 10 061 16.523 95109 National Criminal Historics Improveme 02 Federal Revenue 10 061 16.523 95109 National Criminal Historics Improveme 02 Federal Revenue 10 061 16.539 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.539 95112 BL Forensite Improvement Provement 02 Federal Revenue 10 061 16.590 95112 BL Forensite Improvement Provement 02 Federal Revenue 10 061 16.590 95112 BL Forensite Improvement Provement 02 Federal Revenue 10 061 16.738 95114 M Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.738 95115 Improvement Provement 02 Federal Revenue 10 061 16.738 95112 BL Forensite Improvement Provement 02 Federal Revenue 10 061 16.738 95105 Juvenite Marculation Improvement Provement 02 Federal Revenue 10 061 16.790 95112 DL Forensite Improvement Provement 02 Federal Revenue 10 061 16.790 95112 DL Forensite Improvement Provement 02 Federal Revenue 10 061 16.790 95114 Marculation Improvement Provement		
Solos outenite outche perindent run of rederal Revenue 10 061 16.570 95107 Narcotics Contri Assistance Pgm 02 Federal Revenue 10 061 16.579 95107 Narcotics Contri Assistar Pgm Tr II 02 Federal Revenue 10 061 16.580 95108 Juvenile Accountability Incentive Blo 02 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.554 95111 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 061 16.590 95112 RI Forensic, Improvement Program 02 Federal Revenue 10 061 16.780 95112 RI Forensic, Improvement Program 02 Federal Revenue 10 061 16.742 © To First Previous Next Last Qpen	395104 Crime Victim Assistance 02 Federal Revenue 10 081 16.575	
95107 Narcotics Chtrl Assist Pgm Yr II 02 Federal Revenue 10 081 16.588 95108 Juvenile Accountability Incentive Blo 02 Federal Revenue 10 081 16.534 95109 National Criminal Histories Improveme 02 Federal Revenue 10 081 16.539 95110 Juvenile Accountability 02 Federal Revenue 10 081 16.738 95111 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 081 16.590 95112 BL Forensic Environment Fourtam 02 Federal Revenue 10 081 16.544 95112 BL Forensic Environment Fourtam 02 Federal Revenue 10 081 16.732 © To First Previous Next Lgst	355105 Suvenile Suscies Delinquent Pgm 02 Federal Revenue 10 051 15.570	
95106 Juvenile Accountability Incentive Bio 02 Federal Revenue 10 061 16.523 95109 National Criminal Histories Improveme 02 Federal Revenue 10 061 16.554 95110 Juvenile Accountability 02 Federal Revenue 10 061 16.590 95112 RI Forensic Improveme 02 Federal Revenue 10 061 16.782 95112 RI Forensic Improveme Proveme 02 Federal Revenue 10 061 16.782 02 Federal Revenue 10 061 16.782 03 Total State Provide Pro	395107 Narcotics Cntrl Assist Pgm Yr II 02 Federal Revenue 10 081 16.588	
95109 National Criminal Histories Improveme 02 Federal Revenue 10 081 16.554 95110 Juvenie Accountability 02 Federal Revenue 10 081 16.738 95112 BL Forensie Improvement Provement 02 Federal Revenue 10 081 16.550 95112 BL Forensie Improvement Provement 02 Federal Revenue 10 081 16.732 00 To First Previous Next Last	395108 Juvenile Accountability Incentive Blo 02 Federal Revenue 10 081 16.523	
95110 Juvenile Accountability       02 Federal Revenue       10       061       16.738         95111 RI Forensie Theory and Arrest Policie 02 Federal Revenue       10       061       16.590         95112 RI Forensie Theory and Arrest Policie 02 Federal Revenue       10       061       16.742         Go To       First       Previous       Next       Last	395109 National Criminal Histories Improveme 02 Federal Revenue 10 081 16.554	
95111 RI Grants lo Encourage Arrest Policie OZ Federal Revenue 10 OB1 16.500 95112 BI Forensic Drammer Portram 02 Federal Revenue 10 OB1 16.742 © To First Previous Next Last Qpen	395110 Juvenile Accountability 02 Federal Revenue 10 061 16.738	
Go To     First     Previous     Next     Last	395111 RI Grants To Encourage Arrest Policie 02 Federal Revenue 10 081 16.590	
Go To     First     Previous     Next     Last		
Qpen	Go To First Brevious Next Last	
Qpen		
	Open	

- Select Tools from the toolbar.
- From the dropdown list that appears, select Copy File.

( ) )	http://rifansap.doit. <b>ri.gov</b> :8010/OA_CGI/FNDWRR.ex	e?ter	mp_id=1548(	)33324	P - ⊵ d	🗧 🖉 Ora	cle Applications Hor	ne <i> O</i> racle Applica	tions R12
File Ed	it View Favorites Tools Help								
						State Cash Curren	of RI Set of E Resources Rep t Period: JAN-	ooks oort 2014	
Currency SOURCE: LINE SE(	y: USD =02 (Federal Revenue), AGENCY=081 (Pu) Q 	SR(	c Safety CE	, Departme	nt Of) FUND	AGENCY	CFDA NUMBER	Balance -Forward (DR)CR	Receip (DR) C
Federal	Balances								
3395102	Byrne Formula Grant Program	02	Federal	Revenue	10	081	16.579	689.92	3
3395103	State Justice Statistics Program	02	Federal	Revenue	10	081	16.550	-17,013.18	39
3395104	Crime Victim Assistance	02	Federal	Revenue	10	081	16.575	-37,488.78	929
3395105	Juvenile Justice Delinquent Pgm	02	Federal	Revenue	10	081	16.540	-4,315.65	158
3395106	Narcotics Control Assistance Pgm	02	Federal	Revenue	10	081	16.579	-7,836.61	48
3395107	Narcotics Cntrl Assist Pgm Yr II	02	Federal	Revenue	10	081	16.588	24,115.63	552
3395108	Juvenile Accountability Incentive Blo	02	Federal	Revenue	10	081	16.523	74,997.83	75
3395109	National Criminal Histories improveme	02	Federal	Revenue	10	081	16.554	-3,498.76	4 4 4
3395110	DI Grante To Encourage Arrest Dolicie	02	Federal	Pevenue	10	081	16.730	2 503 59	191
3305112	DI Forenzia Improvement Drogram	02	Federal	Pevenue	10	081	16 742	-7 626 28	19
3406101	Pictometry Project-Homeland Security	02	Federal	Revenue	10	081	97 005	3 626 89	10
3407101	Pictometry Project - Homeland Securit	02	Federal	Revenue	10	081	97.072	2,503,46	
3407102	Access/Intervention Equip - Homeland	02	Federal	Revenue	10	081	97.004	-9,608.20	
3420110	FY 2012 Hazardous Materials Emergency	02	Federal	Revenue	10	081	20.703	0.00	
3421101	FY 2008 Homeland Security Grant - Uas	02	Federal	Revenue	10	081	97.067	-47.47	
3421102	SERC Grant	02	Federal	Revenue	10	081	20.703	6,566.97	
3421103	Terrorism Preparedness Training	02	Federal	Revenue	10	081	97.043	7,153.78	
3421105	FY 2008 Homeland Security Grant - Ied	02	Federal	Revenue	10	081	97.067	1,041.06	
3421106	Homeland Security	02	Federal	Revenue	10	081	16.585	1,825.23	
3421107	Fire Prevention And Safety	02	Federal	Revenue	10	081	97.044	4,445.48	
3421110	Hazardous Materials Emergency Program	02	Federal	Revenue	10	081	97.067	10,235.97	
3421112	FY 2009 Orban Area Security Initiativ	02	Federal	Revenue	10	081	97.065	701.87	
3421113	FI 2009-2010 Hazardous Materials Emer	02	Federal	Revenue	10	081	30.001	3,290.85	
3421115	FY 10-11 Hazardous Materials Prepared	02	Federal	Revenue	10	081	20 703	_3 989 99	
3421116	FY 10 Homeland Security - Ied	02	Federal	Revenue	10	081	97.067	-131.55	
3421117	FY 2011 State Fire Training Systems G	02	Federal	Revenue	10	081	97.043	-69.49	
3421118	Phmsa Grant	02	Federal	Revenue	10	081	20.703	2,314.31	
3421119	FY 2012 State Fire Training Systems G	02	Federal	Revenue	10	081	97.043	0.00	19
3421120	2011 State Homeland Security (Bomb Sq	02	Federal	Revenue	10	081	97.067	-1,551.10	
3421122	Interagency Hazardous Materials Publi	02	Federal	Revenue	10	081	20.703	0.00	
3455102	*HATE CRIME & DIV TRNING LAW ENFORCM	02	Federal	Revenue	10	081	16.738	3,285.53	
3456101	BYRNE GRANT - IN SERVICE TRAINING	02	Federal	Revenue	10	081	16.579	20,098.38	23
3456102	HATE CRIMES TRAINING	02	Federal	Revenue	10	081	99.999	3,828.64	
3456104	DRE/SFST TRAINING	02	Federal	Revenue	10	081	20.600	-26,757.06	121
3456105	SCHOOL OF COMMONILY POLICING AND CULL	02	Federal	Revenue	10	081	16.753	32,965.39	504
3496101	DDUG ENFORCEMENT DGM	02	Federal	Pevenue	10	081	16 579	-130,002.33	504
3496104	FY 2008 HOMELAND SECURITY GRANT - FNH	02	Federal	Revenue	10	081	97.067	46.170.90	
3496105	FY 2008 HOMELAND SECURITY GRANT - UAS	02	Federal	Revenue	10	081	97.065	5,968.99	
3496106	COMMERCIAL VEHICLE INFORMATION/SYSTEM	02	Federal	Revenue	10	081	20.237	0.00	
3496107	DOMESTIC HIGHWAY ENFORCEMENT PROGRAM	02	Federal	Revenue	10	081	99.999	-425.03	7
3496108	DIESEL TESTING PROGRAM	02	Federal	Revenue	10	081	20.205	4,789.73	
3496112	2007 INTELLIGENCE/INF. SHARING INITIA	02	Federal	Revenue	10	081	97.067	23,896.23	
3496113	INTERNET CRIMES AGAINST CHILDREN	02	Federal	Revenue	10	081	16.543	52,851.16	116
	HEAT OVERD TEDDODISM TASK FORCE	02	Federal	Revenue	10	081	97.065	1.713.89	

- From the toolbar on the file copy, click on File. Then select Save As from the dropdown list that opens up.
- The next screen that opens up will allow you to save the report as a text file. It is a good idea at this point to rename the file to something more meaningful and easy to remember before saving it.

Save Webpage				<b></b> ×
Rec	ent P	aces 👻 🐓	Search Recent Places	
Organize 🔻			8==	• @
☆ Favorites	-	Name	Date modified	Туре
🧮 Desktop		ADVANCE TRACKING SHEET	1/10/2014 10:14 AM	Shortcut
🗼 Downloads		🌗 Alicia pictures	11/20/2013 2:37 PM	Shortcut
🔚 Recent Places		🥦 Blazer, Steven	1/2/2014 3:03 PM	Shortcut
	Ξ	🐌 BUD-DATA	1/24/2014 1:29 PM	Shortcut
📜 Libraries		\mu common	1/29/2014 2:03 PM	Shortcut
Documents		퉬 CutePDF Writer	11/8/2013 2:05 PM	Shortcut
J Music		鷆 Downloads	11/20/2013 2:23 PM	Shortcut
Pictures		퉬 FGIS, March 2012 Revision	1/23/2014 9:03 AM	Shortcut
Videos		퉬 Fund 22 Bond Days	1/13/2014 4:26 PM	Shortcut
		퉬 Fund 23 Bond days	1/13/2014 11:53 AM	Shortcut
💻 Computer		腸 FY09 Closing Timetables	1/6/2014 9:57 AM	Shortcut
🏭 OS (C:)	-	Garnichmente	1/28/2014 1-22 DM	Shortcut
	· ·			r
File name:	Agen	cy 081 Federal Accounts, 013114		
Save as type:	Text F	ile (*.txt)		
Hide Folders		Encoding: Western European (Wint 💌	Save	Cancel

- After selecting the Save button, close out of all the screens used thus far.
- Go into Excel to open up the text file you saved. Make sure you first change the Files of Type field to read Text Files. Either double click on the file you wish to open or select the Open button.

🖉 🗣 🕨 Computer	Steven.Blazer (\\ent-fs-vm002\DOA-Accounts	and Controls\Home)	(H:) ►		 <b>▼ </b> <sup>4</sup> 7
nize 🔻 New folder	r				
Microsoft Excel	Name	Date modified	Туре	Size	
	🐌 Health Working Rate Analysis, FY05-07	5/9/2007 9:32 PM	File folder		
Favorites	퉬 Historic Tax Credit Procedures	9/4/2013 4:01 PM	File folder		
Desktop	퉬 Job Position Descriptions & Justifications	12/22/2010 11:54	File folder		
Downloads	퉬 Master Fund 22 Bond Day Folder	5/29/2012 2:00 PM	File folder		
Recent Places	퉬 Master Fund 23 Bond Days	12/20/2010 3:00 PM	File folder		
	鷆 Mirror Account Info	8/30/2012 1:50 PM	File folder		
ibraries	퉬 OPEB Actuarial Studies	12/21/2010 1:24 PM	File folder		
Documents	🎍 Pooled Cash	2/25/2013 9:29 AM	File folder		
Music	Position Papers	12/22/2010 11:35	File folder		
Pictures	Procedures for Wayne	9/25/2013 11:09 AM	File folder		
Videos	4 R11069KMD0204E	2/9/2011 10:08 AM	File folder		
	Restricted Account Analysis	9/23/2013 3:49 PM	File folder		
omputer	🕌 RI Public Telecomm	9/23/2013 3:43 PM	File folder		
OS (C:)	IC Residence Debt Service	11/27/2012 9:24 AM	File folder		
Steven.Blazer (\\ent-	ICAP Fund	12/22/2010 2:11 PM	File folder		
Shared (\\ent-fs-vm	RIHEAA Requests	10/24/2011 9:23 AM	File folder		
Steven.Blazer (\\ent-	Single Audit Results, FY2011	1/11/2013 4:04 PM	File folder		
	I I AN'S	1/14/2013 11:39 AM	File folder		
letwork	ID Fund	12/22/2010 2:03 PM	File folder		
	I ouro Synagogue Fund Reconciliations	5/5/2013 11:51 AM	File folder		
	I raining Manual on KI-FAINS	10/2/2014 11:15 AM	File folder		
	unzinned	10/3/2013 9:20 AM	File folder		
	unzipped 20130124 restricted account chart	1/2/14/2010 1:59 PM	Text Document	22 KB	
	Account 10.068.1005105.02.083012	8/30/2012 11:12 AM	Text Document	22 KB	
	Agency 081 Federal Accounts 013114	1/31/2014 2:01 PM	Text Document	53 KB	
	Bond Budget Balances 063011	8/3/2011 11:57 AM	Text Document	30 KB	
	Capital Assets - Shortcut	12/18/2013 10:23	Shortcut	3 KB	
	Cash resources report agency 069 fed 08	8/30/2012 3:22 PM	Text Document	133 KB	
	Chart of Accounts by Project Code 011312	1/13/2012 2:02 PM	Text Document	31 KB	
	Chart of Accounts COPS Fund 042313	4/23/2013 1:26 PM	Text Document	15 KB	
	EP0084. 110613	11/6/2013 12:11 PM	Text Document	6 KB	
	ISTEA Fund Pooled Cash, Dec. 2010	2/15/2011 11:03 AM	Text Document	403 KB	
	Pooled Cash Rec, May 2012	6/7/2012 1:42 PM	Text Document	5,101 KB	
	Rest	9/3/2013 1:30 PM	Text Document	136 KB	
	Restricted Account Balances, FY12 final	9/4/2013 11:12 AM	Text Document	125 KB	
	Restricted Account Balances, FY13 final	9/3/2013 1:46 PM	Text Document	31 KB	
E9	mar Annu e 091 Endered Annu et 012111				
File na	me: Agency 081 Federal Accounts, 013114				•

• A Text Import Wizard screen will open up. Follow the steps as outlined in the wizard until you finally select the Finish button. You can then save the file in Excel.

Text Import Wizard - Step 1 of 3	? <mark>x</mark>
The Text Wizard has determined that your data is Fixed Width.	
If this is correct, choose Next, or choose the data type that best describes your data.	
Choose the file type that best describes your data:	
Delimited - Characters such as commas or tabs separate each field.	
Fixed width - Fields are aligned in columns with spaces between each field.	
Start import at row: 1 🚔 File origin: 437 : OEM United States	•
Preview of file H:\Agency 081 Federal Accounts, 013114.txt.	
1	<u>^</u>
2 3	
4 5 Currency: USD	-
✓ []	۱.
Cancel < Back Next >	Finish
	<u>_</u>

Text Import Wizard - Step 2 of 3	? ×
This screen lets you set field widths (column breaks). Lines with arrows signify a column break.	
To CREATE a break line, click at the desired position. To DELETE a break line, double click on the line. To MOVE a break line, click and drag it.	
10 20 30 40 50	60 70
LLLLLLLL	······································
3395104 Crime Victim Assistance 02 Feder	al Revenue 10 🔺
3395105 Juvenile Justice Delinquent Pgm 02 Feder	al Revenue 10 🗍
3395106 Narcotics Control Assistance Pgm 02 Feder	al Revenue 10
3395107 Narcotics Cntrl Assist Pgm Yr II 02 Feder	al Revenue 10
3395108 Juvenile Accountability Incentive Blo 02 Feder	al Revenue 10 👻
< III	•
Cancel < <u>B</u> ack	Next > Finish

• Before proceeding to the next step, follow the wizard instructions to make sure that all the column break lines are where you want them to be. Be especially careful to make sure that all the dollar amounts on the report fall fully within a pair of column break lines. For example, the position of the line cutting through the -481,291.58 amount on the next screen shot needs to be shifted to the right.

Text	Import Wizard -	Step 2 of 3			8	x
This Lines	screen lets you se s with arrows signit	t field widths (column fy a column break.	breaks).			
ד ד ד	lo CREATE a break lo DELETE a break lo MOVE a break lir	k line, click at the desir line, double click on th ne, click and drag it.	red position. he line.			
Dat	ta <u>p</u> review					
1	00 110	120	130 140	150 :	160 170	÷
	0.00	0.00	11,064.80	-11,064.80	29,718.00	
	0.00	18,148.53		18,148.53	38,464.00	_
	501,478.95	-481,291.58	20,056.16	131.21	3,690.45	
	0.01	0.00		0.01		
	0.02	0.00		0.02		Ŧ
•					•	-
			Cancel	< <u>B</u> ack Nex	tt > <u>F</u> inis	:h

Text Import Wizard - Step 3 of 3					? <mark>x</mark>
This screen lets you select each col Column data format <ul> <li>General</li> <li>Text</li> <li>Date: MDY</li> <li>Do not import column (skip)</li> </ul> <li>Data preview</li>	umn and set the Data Format. 'General' converts numeric value remaining values to text.	es to	o numbers, i dvanced	date values to	dates, and all
GeneralGeneral 3421106 Homeland Securi	tv	Ge 02	General Federal	General Revenue	General
3421107 Fire Prevention	And Safety	02	Federal	Revenue	10
	- Drogram	62	Federal	Revenue	ho
3421110 Hazardous Mater	lais Emergency Program	P 2	reactor		H0
3421110 Hazardous Mater 3421112 FY 2009 Urban A	area Security Initiativ	02	Federal	Revenue	10
3421110 Hazardous Mater 3421112 FY 2009 Urban A 3421113 FY 2009-2010 Ha	area Security Initiativ grandous Materials Emer	02 02 02	Federal Federal	Revenue Revenue	10 10 10 <del>-</del>
3421110 Hazardous Mater 3421112 FY 2009 Urban A 3421113 FY 2009-2010 Ha	area Security Initiativ azardous Materials Emer	02 02	Federal Federal	Revenue Revenue	

100       Net       N	<b>X</b>	9 - (	(≥ <b>-</b>   <del>-</del>				_	_	-	-	Agency	081 Feder	al Accounts, 0	13114 - Mic	rosoft Exc	el	_	_	_			-	- 0	x	J
Image: Coll	F	ile Ho	me Ins	ert F	age Lay	/out	Formulas	Data	Review	Vie	w												∾ 🕜 🗆	. @ X	
Parter         Parter<	ľ	🗎 🔏 Cut	)v -	Calibri		* 1	ı · A	× = =		\$\$/~~	📑 Wra	ap Text	Genera	I	•	<b>≤</b> ₿			*		Σ Aut	oSum *	27 🕅		
Currence         Fart         Adapament         Carbon         Syste         Cetts         Entry           A1         -	Pa	ste 🦪 For	mat Painter	B 2	<u>u</u>	- 🔛 -	🕘 - <u>A</u>	· 📰		< ₹	📲 Mei	rge & Cent	ter - \$ -	%, *	.00 .00 C	onditional F	ormat Cell	I Insert	Delete F	ormat	Cle	ar * p	ort & Find	. &	
A1       *       A       B       C       D       E       F       G       H       I       J       K       L       M       N       O       P       Q       R       S         1		Clipboard	d G			Font		G.		Alignm	nent		G.	Number	- 6	Styl	es		Cells		-	Editir	ng	A. 1	
Image: constraint of the second sec		A1		- - (e	;	fx																		~	Ĵ
A         B         C         D         E         F         G         H         I         J         K         L         M         N         O         P         Q         R         S           1																								\$	i
1         1		А	В	С		D	E	F	G		Н	1	J	К	L	М	N	0	Р		Q	R	S	Ē	i
2	1		1	_			_		State	o fi	RI Set	of	Books		_	Date	: 31-JAN-1	4 13:11:17			_			-	ĥ
3       Current       Period:       JA       N-2014       <	2								Cash	R	esource	s R	eport				Page: 1								
6       Currence, Y,USD       Carling Y,USD       Departm 1 CH         6       SOURCE       -02 (Federal       Cs SR       CE         7       UNSE       Q.       SR       CE       FUND       AGENCY       CFDA NUNBER       Balance       Receipts       Expenditu Cash (Sho ASH         9	3								Curre	nt P	eriod:	JA	N-2014												1
S Currenc y:USD       Cafety, Departm C07;       Caf	4																								
6         SOURCE         -02/FedE         is Cafety         pentre	5	Currenc	y: USD																						1
Z         UNEXE         Q         SR         CE         FUND         AGENCY         CFDA NUNBER         Balance         Receipts         Expenditu Cash (Sho ASH           9         Image: Short (Sho Ash)           10         Image: Short (Sho Ash)           11         Federal         Balance         Image: Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)           12         335500 Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)           13         335500 Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Sho Ash)         Image: Short (Short (Sho Ash)           13         335500 Short (Short (	6	SOURCE	=02 (Fede	e li	С	Safety	, Departm	nt Of)																	
8	7	LINE SE	Q	SR	С	E		FUND	AGEN	CY C	FDA NUN	BER	Balance	Receipts	Expend	itu Cash (Sho	ASH								
9       0       10	8												Forwar	(DR) CR	DR (CR)	Overage	RB								
10       rederal	9																								
11       Federal       Balances       r	10																								
12       3395102 Byrne Fon       2 Federal       Revenue       10       81       16.579       689.92       3,114.38       2,300.86       1,503.44       1,338.60       Image: Constraint of the cons	11	Federal	Balances																						
13       3395103       State Just       2 Federal       Revenue       10       81       16.55       ######## 39,285.45       25,753.24       -3,480.97       2,616.90         13       3395104       Crime Vic       2 Federal       Revenue       10       81       16.57       ####################################	12	3395102	Byrne Fo	n	2 F	ederal	Revenue	10	)	81	16.579		689.92	3,114.38	2,300.	86 1,503.44	1,338.60								
14       3395104 Crime Vic       2 Federal       Revenue       10       81       16.575       ####################################	13	3395103	State Jus	ti	2 F	ederal	Revenue	10	)	81	16.55		*****	39,285.45	25,753.	24 -3,480.97	2,616.90								
15       3395105 Juvenile J       2 Federal Revenue       10       81       16.54       -4,315.65       ####################################	14	3395104	Crime Vie	1	2 F	ederal	Revenue	10	)	81	16.575		******			## 47,504.46	78,486.00								
16       3395106 Narcotics       2 Federal Revenue       10       81       16.579       -7,836.61       48,493.19       34,984.52       5,672.06       3,198.85         17       3395107 Narcotics       2 Federal Revenue       10       81       16.558       24,115.63       ####################################	15	3395105	Juvenile	J	2 F	ederal	Revenue	10	)	81	16.54		-4.315.65			## 20.271.47	9.520.55								
17       3395107 Narcotics       2 Federal       Revenue       10       81       16.588       24,115.63       ########       63,833.62       59,051.05         18       3395109 National C       2 Federal       Revenue       10       81       16.523       74,997.83       75,513.65       -1,789.89       ########       8,239.55         19       3395109 National C       2 Federal       Revenue       10       81       16.554       -3,498.76       4,052.44       1,203.53       -649.85       619.75         10       3395110 Juvenile A       2 Federal       Revenue       10       81       16.54       -7,626.28       18,068.64       17,955.84       -7,513.48       3,171.10         21       3395110 Juvenile A       2 Federal       Revenue       10       81       97.005       3,626.89       0       3,626.89       0       3,626.89       0       2,503.46       0       2,503.46       0       2,503.46       0       2,503.46       0       2,503.46       0       2,503.46       0       2,626.89       0       3,626.89       0       3,626.89       0       0,608.20       0       -9,608.20       0       -9,608.20       0       -9,608.20       0       -9,608.20       0<	16	3395106	Narcotics		2 F	ederal	Revenue	10	)	81	16.579		-7.836.61	48,493,19	34,984.	52 5.672.06	3.198.85								
18       3395108 Juvenile ///2 Federal       Revenue       10       81       16.523       74,997.83       75,513.65       -1,789.89       #########       8,239.55         19       3395109 National (       2 Federal       Revenue       10       81       16.523       74,997.83       75,513.65       -1,789.89       ####################################	17	3395107	Narcotics		2 F	ederal	Revenue	10	)	81	16,588		24,115,63	****		# 63,833,62	59.051.05								
13       3395109       National C       2 Federal       Revenue       10       81       16.554       -3,498.76       4,052.44       1,203.53       -649.85       619.75         13       3395110       Juvenile A       2 Federal       Revenue       10       81       16.738       ####################################	18	3395108	luvenile	0	2 E	ederal	Revenue	10	)	81	16.523		74.997.83	75.513.65	-1.789.	R9 ########	8,239.55								
20       3395110       Juvenile A       2       Federal       Revenue       10       81       16.738       ####################################	19	3395109	National	c	2 F	ederal	Revenue	10	)	81	16.554		-3,498,76	4.052.44	1,203.	53 -649.8	619.75								
21       3395111 RI Grants       2 Federal       Revenue       10       81       16.59       2,593.58       #########       18,501.12       5,335.15       1       1         22       3395112 RI Forensi       2 Federal       Revenue       10       81       16.742       -7,626.28       18,068.64       17,955.84       -7,513.48       3,171.10       1       1       1         23       3406101 Pictometr       2 Federal       Revenue       10       81       97.005       3,626.89       0       3,626.89       1	20	3395110	Juvenile	4	2 F	ederal	Revenue	10	)	81	16.738		#########	****	#######		30.030.70								
23395112 RI Forensi       2 Federal       Revenue       10       81       16.742       -7,626.28       18,068.64       17,955.84       -7,513.48       3,171.10         23       3406101 Pictometr       2 Federal       Revenue       10       81       97.005       3,626.89       0       3,626.89       0       6,508.94         24       3407101 Pictometr       2 Federal       Revenue       10       81       97.002       2,503.46       0       2,503.46       0       10<	21	3395111	RI Grants	1	2 F	ederal	Revenue	10	)	81	16.59		2,593,58	*****		## 18.501.12	5.335.15								
23       3406101       Pictometr       2       Federal       Revenue       10       81       97.005       3,626.89       0       3,626.89 <td< td=""><td>22</td><td>3395112</td><td>RI Forens</td><td>i</td><td>2 F</td><td>ederal</td><td>Revenue</td><td>10</td><td>,</td><td>81</td><td>16.742</td><td></td><td>-7.626.28</td><td>18.068.64</td><td>17,955</td><td>84 -7.513.49</td><td>3,171,10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	22	3395112	RI Forens	i	2 F	ederal	Revenue	10	,	81	16.742		-7.626.28	18.068.64	17,955	84 -7.513.49	3,171,10								
24       3407101 Pictometr       2 Federal       Revenue       10       81       97.072       2,503.46       0       2,503.46       1         25       3407102 Access/in       2 Federal       Revenue       10       81       97.002       2,503.46       0       -9,608.20         26       3420110 FY 2012 Hé       2 Federal       Revenue       10       81       97.004       -9,608.20       0       -9,608.20         27       3421101 FY 2012 Hé       2 Federal       Revenue       10       81       97.067       -47.47       0       -47.47         28       3421102 SERC Gran       2 Federal       Revenue       10       81       97.067       1,041.06       0       1,041.06         29       3421103 FY 2008 Hć       2 Federal       Revenue       10       81       97.067       1,041.06       0       1,041.06         31       3421105 FY 2008 Hć       2 Federal       Revenue       10       81       97.067       1,025.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.48       0       -445.48       0       4,445.48       0       4,445.48       0       4,445.48       0       3,240.65 <td< td=""><td>23</td><td>3406101</td><td>Pictomet</td><td>r</td><td>2 F</td><td>ederal</td><td>Revenue</td><td>10</td><td>)</td><td>81</td><td>97.005</td><td></td><td>3,626,89</td><td>0</td><td></td><td>3.626.89</td><td>)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	23	3406101	Pictomet	r	2 F	ederal	Revenue	10	)	81	97.005		3,626,89	0		3.626.89	)								
2       3407102 Access/in       2       Federal       Revenue       10       81       97.004       -9,608.20       0       -9,608.20       0       26       3420110 FY 2008 H       2       Federal       Revenue       10       81       97.004       -9,608.20       0       -9,608.20       10       10       11       12       3421101 FY 2008 H       2       Federal       Revenue       10       81       97.067       -47.47       0       -47.47       10       -47.47	24	3407101	Pictomet	r	2 F	ederal	Revenue	10	)	81	97.072		2,503,46			2,503,46									
26       3420110 FY 2012 H2       2 Federal       Revenue       10       81       27.03       0       0       -5,130.10       5,130.10         27       3421101 FY 2008 H4       2 Federal       Revenue       10       81       97.067       -47.47       0       -47.47         28       3421102 FW 2008 H4       2 Federal       Revenue       10       81       97.067       -6,566.97       0       6,566.97         29       3421103 Terrorism       2 Federal       Revenue       10       81       97.043       7,153.78       0       7,153.78         30       3421105 FY 2008 H4       2 Federal       Revenue       10       81       97.067       1,041.06       0       1,041.06         31       3421105 H7 2008 H4       2 Federal       Revenue       10       81       97.067       1,041.06       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0       1,825.23       0	25	3407102	Access/Ir	1	2 E	ederal	Revenue	10	)	81	97.004		-9.608.20	0		-9.608.20	)								
27       3421101 FY 2008 H       2       Federal       Revenue       10       81       97.067       -47.47       -47.47       -47.47         28       3421102 SERC Gran       2       Federal       Revenue       10       81       97.067       -47.47       -47.47       -47.47       -47.47         29       3421103 Terrorism       2       Federal       Revenue       10       81       97.067       1,041.06       -47.47	26	3420110	FY 2012 H	e .	2 F	ederal	Revenue	10	)	81	20,703		0	0	-5.130.	10 5.130.10	)								
28       3421102 SERC Gran       2 Federal       Revenue       10       81       20.703       6,566.97       0       6,566.97         29       3421103 Terrorism       2 Federal       Revenue       10       81       97.043       7,153.78       0       7,153.78         30       3421105 FY 2008 H       2 Federal       Revenue       10       81       97.067       1,041.06       0       1,041.06         31       3421105 HY 2008 H       2 Federal       Revenue       10       81       97.067       1,041.06       1,041.06       1       6         32       3421105 HY 2008 H       2 Federal       Revenue       10       81       97.067       1,025.23       0       1,825.23       0       1,825.23         32       34211016 Hazendout       2 Federal       Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421112 FY 2009 U/       2 Federal       Revenue       10       81       97.065       701.87       701.87       0       10       10       10       10       10       10       10       10       10       10       10       10       10       10	27	3421101	FY 2008 H		2 F	ederal	Revenue	10	)	81	97.067		-47.47	0		-47.47	7								
29       3421103 Terrorism       2 Federal       Revenue       10       81       97.043       7,153.78       7,153.78         30       3421105 FY 2008 H       2 Federal       Revenue       10       81       97.067       1,041.06       0       1,041.06         31       3421105 FY 2008 H       2 Federal       Revenue       10       81       97.067       1,041.06       0       1,041.06         31       3421105 Fire Dreve       2 Federal       Revenue       10       81       97.067       1,025.23       0       1,825.23       0       1,825.23         33       3421110 Hazardou:       2 Federal       Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421110 FY 2009 U       2 Federal       Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421110 FY 2009 U       2 Federal       Revenue       10       81       97.067       0       701.87       0       711.87         35       3421114 FY 20105 L       2 Federal       Revenue       10       81       97.067       1,521.62       0	28	3421102	SERC Gra	n	2 F	ederal	Revenue	10	)	81	20,703		6.566.97	0	)	6.566.9	7								
3       3421105 FY 2008 H.       2       Federal       Revenue       10       81       97.067       1,041.06       1,041.06         31       3421105 FY 2008 H.       2       Federal       Revenue       10       81       97.067       1,041.06       1,041.06         31       3421105 FY 2008 H.       2       Federal       Revenue       10       81       97.067       1,041.06       1,041.06         32       3421107 Fire Preve       2       Federal       Revenue       10       81       97.067       10,235.97       0       3,045.70       7,900.07         33       3421110 Hzardou:       2       Federal       Revenue       10       81       97.065       701.87       7       7,01.87         34       421113 FY 2009 Ur       2       Federal       Revenue       10       81       97.065       701.87       701.87       7         35       3421113 FY 2009 Ur       2       Federal       Revenue       10       81       97.067       1,521.62       0       1,521.62         37       3421113 FY 10-11 H       2       Federal       Revenue       10       81       20.703       -3,989.99       -3,989.99       -3,989.99       -3,9	29	3421103	Terrorisn		2 F	ederal	Revenue	10	)	81	97.043		7,153,78	0		7,153,78	1								
31       3421106 Homelanc       2 Federal       Revenue       10       81       97.044       4,445.48       0       4,445.48         32       3421107 Fire Preve       2 Federal       Revenue       10       81       97.044       4,445.48       0       4,445.48         33       3421110 Hazardoui       2 Federal       Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421112 FY 2009 Ur       2 Federal       Revenue       10       81       97.065       701.87       0       701.87         35       3421112 FY 2009 Ur       2 Federal       Revenue       10       81       97.065       701.87       0       701.87         35       3421113 FY 2009 2/c       2 Federal       Revenue       10       81       97.067       1,521.62       0       1,521.62         36       3421113 FY 10-11 H       2 Federal       Revenue       10       81       20.703       -3,989.99       0       -3,989.99         4       + + P       Agency 081 Federal Accounts, 01       P       +       +       -       +       +	30	3421105	FY 2008 H		2 F	ederal	Revenue	10	)	81	97.067		1.041.06	0		1.041.06	5								
21       342107 Fire Preve       2 Federal Revenue       10       81       97.064       4,445.48       0       4,445.48         33       3421110 Hazardou:       2 Federal Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421112 FY 2009 Ur       2 Federal Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421112 FY 2009 Ur       2 Federal Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         35       3421113 FY 2009-20       2 Federal Revenue       10       81       97.067       1,521.62       0       1,521.62         36       3421115 FY 10-11 H       2 Federal Revenue       10       81       97.067       1,521.62       0       1,521.62         37       3421115 FY 10-11 H       2 Federal Revenue       10       81       20.703       -3,989.99       0       -3,989.99         K ← + ⊨       Agency 081 Federal Accounts, 01       **       *       *       *       *       *       *       *       *	31	3421106	Homelan	2	2 F	ederal	Revenue	10	,	81	16.585		1,825,23	0		1,825,23									
3       3421110 Hzardoui       2 Federal Revenue       10       81       97.067       10,235.97       0       3,045.70       7,190.27       5,300.00         34       3421112 FY 2009 Ur       2 Federal Revenue       10       81       97.065       701.87       0       701.87         35       3421113 FY 2009-24       2 Federal Revenue       10       81       97.067       1,521.62       0       3,290.85         36       3421113 FY 2009-24       2 Federal Revenue       10       81       97.067       1,521.62       0       1,521.62         37       3421115 FY 10-11 H       2 Federal Revenue       10       81       20.703       -3,989.99       0       -3,989.99         If + + > A Agency 081 Federal Accounts, 01       Image: Control of the second	32	3421107	Fire Prev	-	2 F	ederal	Revenue	10	, 1	81	97 044		4 445 48	0		4 445 48	2								
36       34       3421112       FY 2009 / L       2 Federal       Revenue       10       81       97.065       701.87       0       701.87         35       3421113       FY 2009 / L       2 Federal       Revenue       10       81       90.067       1,521.62       0       3,290.85         36       3421113       FY 2010 St       2 Federal       Revenue       10       81       97.067       1,521.62       0       1,521.62         37       3421115       FY 10-11 H       2 Federal       Revenue       10       81       20.703       -3,989.99       0       -3,989.99         (* < + )*	33	3421110	Hazardou		2 F	ederal	Revenue	10	- 1	81	97.067		10 235 97	0	3.045	70 7 190.2	7 5.300.00								
35       3421113 FY 2009-2C       2 Federal       Revenue       10       81       30.001       3,290.85       0       3,290.85         36       3421114 FY 2010 St       2 Federal       Revenue       10       81       97.067       1,521.62       0       1,521.62         37       3421115 FY 10-11 H       2 Federal       Revenue       10       81       20.703       -3,989.99       0       -3,989.99         K ↔ ▶ ▶       Agency 081 Federal Accounts, 01       ?	34	3421112	FY 2009 U		2 5	ederal	Revenue	10	)	81	97.065		701.87		0,0.0.	701.8	7								
36       3421114 FY 20105 t       2 Federal       Revenue       10       81       97.067       1,521.62       0       1,521.62         37       3421115 FY 10-11 H       2 Federal       Revenue       10       81       20.703       -3,989.99       0       -3,989.99         K ← + ⊨       Agency 081 Federal Accounts, 01 / ♥       Immon 0.005       Immon 0.005       Immon 0.005       Immon 0.005	35	3421112	EY 2009-2	(	2 5	ederal	Revenue	10	- 1	81	30.001		3 290 85			3 290 8									
37       3421115       FY 10-11 H       2       Federal Revenue       10       81       20.703       -3,989.99       0       -3,989.99         If 4 → P       Agency 081 Federal Accounts, 01       Image: Control of the second sec	36	3421114	EY 2010 S	ì	2 5	ederal	Revenue	10	, )	81	97.067		1.521.62	0		1.521.63	,								
If 4 + > h Agency 081 Federal Accounts, 01 / 2         If 4         If 4         If 6         If 7	37	3421115	FY 10-11		2 5	ederal	Revenue	10	- 1	81	20 703		-3 989 90			-3 989 90									l
	14		ency 021	Federal	Accel	ints 01	vende	I	-	01	20.703		-5,505.55		1	-3,303.3									ł
	Rei	adv	001	Cucial	ALUI																I III 1	00% —			

• This is the way the screen will appear once you click on the Finish button. From here on you can edit the fields however you like.

1. RI Archive Register 1- State Transaction Register by Account

cle Applications - PRODI	UCTION		OPAC
ar Alem Loider Tool	B WHILLOW C		Cleraci
000			
Run this Request		XXX	
inter the request		Cana	
		CODY	
Name	RI Archive R	egister 1 - State Transaction Register by Account	
Operating Unit	State of Rho	de Island	
Parameters			
Language	American E	nglish	
		Language Settings Debug Options	
		O Parameters	<b>1</b> 2
At these Times	An Com -		
Run the Job	As 500h as	From Fund 10 General Fund	
		To Fund General Fund	
Opon Completion	Save all O	From Agency 081 Public Safety, Department Of	
	gare all O	To Agency 081 Public Safety, Department Of	
Layout	[	From Line-Seg 3395102	
Notify		To Line-Seq 3395104	
Print to	noprint	From Nat-Acct 462000 Rst/Fed:Fed	
		To Nat-Acct 619999 Payroll Encumbrance	
Help (C)		From Project	
		To Project	
		From Posted Date (DD-MON-YYYY) 01-JAN-2011	
		To Posted Date (DD-MON-YYYY) 31-JAN-2011	
		Acct Source	
		I Constanting	E la
			a second
		QK Clear E	1eib
		Qpen	
	-		10.02
	0		-

Helpful hints:

Always make sure that the ending posted date is the last day of a month. Otherwise, there is a risk that some AP transactions that actually posted earlier in the month will not show up on the report.

Also, be aware that several of the natural accounts used from 07/01/01 through 06/30/06 were changed once RI-FANS was implemented. If your search requires that you use natural accounts at all, be sure to use the original natural account numbers when retrieving transactions from before 07/01/06.
Date	R 01/30/20	014 09:32:4	8							
From	F 10									
To Fu	in 10									
From	A 081									
To Ag	je 081									
From	L 3395102	2								
To Lir	ne 3395104									
From	N 462000									
To Na	at 619999									
From	F									
To Pr	oj									
From	F 2011/01/	/01 00:00:0	0							
To Po	os 2011/01/	/31 00:00:0	0							
Acct	S									
FY	Fund	Agency	Line Seq	Line Seq Description	Acct Source	Natural Acct	Proj	Cost Center	Entered Date	Posted Date
11	10	081	3395102	Byrne Formula Grant Program	02	462800	00000		1/25/2011 3:22:44 PM	1/25/2011
11	10	081	3395102	Byrne Formula Grant Program	02	611000	00000	00.000000000	1/6/2011 2:38:52 PM	1/7/2011
11	10	081	3395102	Byrne Formula Grant Program	02	611000	00000	00.000000000	1/20/2011 4:23:28 PM	1/21/2011
11	10	081	3395103	State Justice Statistics Program	02	611000	00000	00.000000000	1/6/2011 2:38:52 PM	1/7/2011
11	10	081	3395103	State Justice Statistics Program	02	611000	00000	00.000000000	1/20/2011 4:23:28 PM	1/21/2011
11	10	081	3395104	Crime Victim Assistance	02	462100	00000		1/25/2011 12:22:38 PM	1/21/2011
11	10	081	3395104	Crime Victim Assistance	02	611000	00000	00.000000000	1/6/2011 2:38:52 PM	1/7/2011
11	10	081	3395104	Crime Victim Assistance	02	611000	00000	00.0000000000	1/20/2011 4:23:28 PM	1/21/2011

Paid Date	document_status	Approval Status	Document ID	Document Source	Trans Amount	Vendor_num
	Р		J11068SAB025 A&C Adjustment USD	10 : A&C Adjustment	59.35	
	P		Payroll 20110107 Payroll USD	11 : Payroll	116.97	
	P		Payroll 20110121 Payroll USD	11 : Payroll	108.34	
	P		Payroll 20110107 Payroll USD	11 : Payroll	1150.89	
	P		Payroll 20110121 Payroll USD	11 : Payroll	1066.88	
	P		R11081EMR0121H	Manual : Cash Receipts	-750	
	P		Payroll 20110107 Payroll USD	11 : Payroll	2336.87	
	P		Payroll 20110121 Payroll USD	11 : Payroll	2162.54	

Vendor Site	Vendor Name	PO NO	Release No	Check No	Handling code	Created By	Description	Description2	CFDA
						SBLAZER	Journal Import Created		16.579
						RNOTARDONATO	Payroll 20110107		16.579
						RNOTARDONATO	Payroll 20110121		16.579
						RNOTARDONATO	Payroll 20110107		16.550
						RNOTARDONATO	Payroll 20110121		16.550
						ERICHARDS	DOJ GRANT REIMBUR	SEMENT 2010-VA-GX-0	00 16.575
						RNOTARDONATO	Payroll 20110107		16.575
						RNOTARDONATO	Payroll 20110121		16.575

2. RI Register 1 - State Transaction Register by Account

Helpful hint:

Always make sure that the ending posted date is the last day of a month. Otherwise, there is a risk that some AP transactions that actually posted earlier in the month will not show up on the report.

Also, keep in mind that the data shown in this report is not in real time but is rather as of the close of business the previous business day.

Source Applications - PRODU	JCTION		
Eile Edit View Folder Tool	s <u>W</u> indow <u>⊢</u>	leip	ORACLE
( 🛤 📎 🛇 I 🖉 😓 🔕	🍓 🖗 I 🕽	* 🛈 🖞 📈 🕼 🌒 🖉 🌾 I ?	
O Submit Request		x	
Run this Request			
		Сору	
Name	RI Register	1 - State Transaction Register by Account	
Operating Unit	State of Rho	ide Island	
Parameters			
Language	American E	nglish	
		Language Settings Debug Options	
At these Times			
Run the Job	As Soon as	From Fund 21 Rhode Island Capital Plan (RICAP) Fund	
		To Fund 21 Rhode Island Capital Plan (RICAP) Fund	
Upon Completion	_	from agency 081 Public Safety, Department Of	
	⊠ <u>S</u> ave all O	To Agency 081 Public Safety, Department Of	
Layout		From line seq 7000000	
Notify		To Line seq 7999999	
Print to	noprint	From Natural Acct	
		To Natural Acct	
Help ( <u>C</u> )		From Project	
		To Project	
		From Posted Date (DD-MON-YYYY) 15-NOV-2013	
		To Posted Date (DD-MON-YYYY) 31-DEC-2013	
		Account Source	
		Qpen	
			• • • • • 11:15 AM
			1/30/2014

Date R	01/30/20	14 11:16:0	4							
From F	21									
To Fur	121									
from a	081									
To Age	081									
From I	i 7000000									
To Line	7999999									
From 1	N									
To Nat	1									
From F	F .									
To Pro	ų.									
From F	2013/11/	15 00:00:0	0							
To Pos	s 2013/12/	/31 00:00:0	0							
Accou	r									
FY	Fund	Agency	Line Sea	Line Sea Description	account source	natural account	nroi	Cost Center	Entered Date	Posted Date
00	24			Ene deg beschpaon		natural_account	pioj		Entorou Buto	T OSICU DUIC
	21	081	7081104	Parking Area Improvements	05	399102	00000		12/2/2013 1:21:27 PM	12/1/2013
00	21	081 081	7081104 7081104	Parking Area Improvements Parking Area Improvements	05 05	399102 399102	00000		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM	12/1/2013 12/3/2013
00 14	21 21 21	081 081 081	7081104 7081104 7081108	Parking Area Improvements Parking Area Improvements Fire Academy	05 05 05	399102 399102 661302	00000 00000 SP004		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM 12/4/2013 5:07:29 PM	12/1/2013 12/3/2013 12/31/2013
00 14 14	21 21 21 21	081 081 081 081	7081104 7081104 7081108 7081108	Parking Area Improvements Parking Area Improvements Fire Academy Fire Academy	05 05 05 05	399102 399102 661302 661302	00000 00000 SP004 SP004		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM 12/4/2013 5:07:29 PM 12/6/2013 5:07:01 PM	12/1/2013 12/3/2013 12/31/2013 12/31/2013
00 14 14 14	21 21 21 21 21 21	081 081 081 081 081	7081104 7081104 7081108 7081108 7081108 7081109	Parking Area Improvements Parking Area Improvements Fire Academy Fire Academy Headquarters Annex Renovations	05 05 05 05 05	399102 539102 661302 661302 660010	00000 00000 SP004 SP004 00000		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM 12/4/2013 5:07:29 PM 12/6/2013 5:07:01 PM 11/4/2013 5:08:35 PM	12/1/2013 12/3/2013 12/31/2013 12/31/2013 12/31/2013 11/30/2013
00 14 14 14 14	21 21 21 21 21 21 21 21	081 081 081 081 081 081	7081104 7081104 7081108 7081108 7081109 7081109	Parking Area Improvements Parking Area Improvements Parking Area Improvements Fire Academy Headquarters Annex Renovations Headquarters Annex Renovations	05 05 05 05 05 05	399102 399102 661302 661302 660010 660010	00000 00000 SP004 SP004 00000 00000		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM 12/4/2013 5:07:29 PM 12/6/2013 5:07:01 PM 11/4/2013 5:08:35 PM 12/4/2013 5:07:29 PM	12/1/2013 12/3/2013 12/31/2013 12/31/2013 12/31/2013 11/30/2013 12/31/2013
00 14 14 14 14 14 14	21 21 21 21 21 21 21 21 21	081 081 081 081 081 081 081	7081104 7081104 7081108 7081108 7081109 7081109 7081109 7081109	Parking Area Improvements Parking Area Improvements Fire Academy Headquarters Annex Renovations Headquarters Annex Renovations	05 05 05 05 05 05 05 05	399102           399102           661302           661302           660010           660010           660010	00000 00000 SP004 SP004 00000 00000 00000		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM 12/4/2013 5:07:29 PM 12/6/2013 5:07:01 PM 11/4/2013 5:08:35 PM 12/4/2013 5:07:29 PM 12/19/2013 5:07:14 PM	12/1/2013 12/3/2013 12/3/2013 12/31/2013 12/31/2013 12/31/2013 12/31/2013
00 14 14 14 14 14 14 14	21 21 21 21 21 21 21 21 21 21	081 081 081 081 081 081 081 081	7081104 7081104 7081108 7081108 7081109 7081109 7081109 7081109 7081109	Parking Area Improvements Parking Area Improvements Fire Academy Headquarters Annex Renovations Headquarters Annex Renovations Headquarters Annex Renovations	05 05 05 05 05 05 05 05 05	399102           399102           661302           66010           660010           660010           660010           660010           660010           660010	00000 00000 SP004 SP004 00000 00000 00000 SP003		12/2/2013 1:21:27 PM 12/3/2013 3:01:18 PM 12/4/2013 5:07:29 PM 12/6/2013 5:07:01 PM 11/4/2013 5:07:01 PM 12/4/2013 5:07:29 PM 12/19/2013 5:07:29 PM	12/1/2013 12/3/2013 12/31/2013 12/31/2013 11/30/2013 12/31/2013 12/31/2013 12/31/2013

Paid Date	document_status	Approval Status	Document ID	Document Source	Trans Amount	Vendor_num	Vendor Site
	P		CASH ARB 12/1/2013 CASH ARB USD	10 : CASH ARB	-175067		
	P		CASH ARB 12/3/2013 CASH ARB USD	10 : CASH ARB	-93601		
12/6/2013	WFAPPROVED	APPROVED	6123-2	Payables : Purchase Invoic	25716.21	651	01
12/30/2013	WFAPPROVED	APPROVED	6123-3	Payables : Purchase Invoic	23779.45	651	01
11/22/2013	WFAPPROVED	APPROVED	11-10-04	Payables : Purchase Invoic	1900	220	01
12/10/2013	WFAPPROVED	APPROVED	11-10-05	Payables : Purchase Invoic	760	220	01
1/7/2014	WFAPPROVED	APPROVED	11-10-06	Payables : Purchase Invoic	3040	220	01
12/10/2013	WFAPPROVED	APPROVED	3350806 APP#001	Payables : Purchase Invoic	8100	17925	01
12/13/2013	WFAPPROVED	APPROVED	3350806 APP#002	Payables : Purchase Invoic	14670	17925	01

Vendor Name	PO NO	Release No	Check No	Handling code	Created By	Description CFDA
					AARAUJO	Cash ARB DECEMBEF 00.000
					AARAUJO	Cash ARB December 3 00.000
ROBINSON GREEN	3332724		1000101436	Μ	OGARCIA	RELEASE TO CONTRA 00.000
ROBINSON GREEN	3332724		1000102418	Μ	OGARCIA	RELEASE TO CONTRA 00.000
CASTELLUCCI GA	3351374		1449349	Μ	JSILVA1	ARCHITECTURAL SER 00.000
CASTELLUCCI GA	3354622		1457063	М	JSILVA1	ARCHITECTURAL SER 00.000
CASTELLUCCI GA	3358169		1471387	Μ	JSILVA1	ARCHITECTURAL SER 00.000
TOWER CONSTRU	3350806		1000101472	Μ	OGARCIA	HQ Complex Expansior 00.000
TOWER CONSTRU	3350806		1000101690	М	OGARCIA	HQ Complex Expansior 00.000

3. RI Statement 2 - Free Balance by Line Sequence - Export

S Oracle Applications - PRODU	DUCTION	
Eile Edit View Folder Tool	ols <u>Window H</u> elp	ORACLE
🛤 🗞 🔕 l 🖉 🎘 🚳	) 🕹 🖗 i 🗶 🗊 р ළ i 🎜 🗐 🖉 🖗 i ?	
Submit Request	×	
Run this Request	Copy RI Statement 2 - Free Balance by Line Sequence - Export	
Operating Unit	State of Rhode Island	
Parameters	· []	
Language	American English	
	Language Settings Debug Options	
At these Times	Parameters	
Run the Job	As Soon as	
	Fiscal Year (YY) 14	
- Upon Completion	Save all O From Period JUL-2013	
	Through Period FEB-2014	
Layout	RI State Rei	
Notity Drint to	To Fund 10 General Fund	
Print to	From Agency 081 Public Safety, Department Of	
Help (C)	To Agency 081 Public Safety, Department Of	
	From Line Seq 3491101 STATE POLICE	
\	To Line Seq 3496154 2013 Internet Crimes Against Children	
	From Source	
	To Source	
	QK Cancel Clear Help	
	 Open	
👌 🤇 📋		▲ 🕨 🛄 🌒 11:33 AM 2/5/2014

				Microsoft Excel					
Hon	me Insert Page La	yout Formulas Data Review Vie	W						
U 6 Cut					-			Σ AutoSum *	- 4
) Cur	Times New Ro	man • 9 • A A = =	📑 Wrap	Text General	·				
а сору	B Z II.	/ 🗆 ,   💩 , A ,   🗉 = =   🚑 🚝	at Merou	8 Center - \$ - % • *.0	00 Conditional	Format Cell I	Insert Delete Format	Sort	& Fin
🛿 Form	nat Painter			€ 00 € 00 € 00 € 00 €	Formatting *	as Table 🕆 Styles 🔻	* * *	🖉 Clear 🐐 🛛 Filte	r≁ Sel
board	Gi -	Font G Alignm	nent	G Number	Gi .	Styles	Cells	Editing	
A1	<b>-</b> (*	🕼 Budget Name:							
Stationar	ont 2 Eron Palanco 050	21.4							
🔄 FND	DWRR [Read-Only]								
	С	D	E	F	G	Н	I.	J	
1 K		Fiscal Year:	14						
2	unaral kined	To Period:	FEB-2014	(Janara) Land	-				
3 Ge	hierar Funu hier Satety: Department Ot	To Agency:	01	Public Safety, Denartment Of	-				
5 51	ATE POLICE	To Line/Sec:	3496154	2013 Internet Crimes Against Children	-				
6		To Source:			-				
7					1				
-									
8									
9									
10									
44			Aret						
11			Acet						
12	Line Seq	Description	Source	CFDA Num	Budget Amount	Expenditure Amount	Encumbered Amount	Pre-Encumb Amount	Free
13	3491101	STATE POLICE	01	0	\$8,626,432.00	\$5,434,579.04	\$314,096.00	\$0.00	\$2,8
14	3491102	DETECTIVE DIVISION	01	0	\$12,308,815.00	\$7,841,927.30	\$1/,/61.19	\$0.00	\$4,44
15	3491103	PENSION	01	0	\$22,090,042.00	\$10,000,105.55	\$579,458.11	\$0,900.95 \$0.00	\$7.4
10	3491105	COMMUNICATIONS & TRCHNOLOGY	01	Ŭ	\$3,134,136.00	\$1,602,161.13	\$37,666.56	\$16,769.00	\$1,4
1/		COMMONICATIONS & TECHNOLOGI							
1/ 18	3496101	MOTOK CARRIER SAFETY	02	20.218	\$1,269,373.00	\$41,646.53	\$12,355.19	\$0.00	\$1,21
17 18 19	3496101 3496106	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE	02 02	20.218 20.237	\$1,269,373.00 \$550,000.00	\$41,646.53 \$0.00	\$12,355.19 \$0.00	\$0.00 \$0.00	\$1,21 \$55
17 18 19 20	3496101 3496106 3496107	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT	02 02 02	20.218 20.237 99.999	\$1,269,373.00 \$550,000.00 \$32,000.00	\$41,646.53 \$0.00 \$3.61	\$12,355.19 \$0.00 \$0.00	\$0.00 \$0.00	\$1,21 \$55 \$3
17 18 19 20 21	3496101 3496106 3496107 3496113 3496113	MOTOR CARLIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY DR FYNEIJAG SING AWARD. NE'T	02 02 02 02 02	20.218 20.237 99.999 16.543	\$1,269,373.00 \$550,000.00 \$183,000.00 \$183,000.00	\$41,646.33 \$0.00 \$3.61 \$151,454.80	\$12,355.19 \$0.00 \$0.00 \$9,700.25 \$0.00	20.00 20.00 20.00 20.00	\$1,21 \$25 \$2 \$1,21
17 18 19 20 21 21 22 23	3496101 3496106 3496107 3496117 3496113 3496119 3496126	MUTON CARLIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 SYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION	02 02 02 02 02 02 02 02	20.218 20.237 99.999 16.343 16.738 16.75	\$1,269,373.00 \$550,000.00 \$32,000.00 \$183,000.00 \$70,000.00 \$175.000.00	\$41,646.33 \$0.00 \$3.61 \$151,454.80 \$0.00 \$0.00 \$0.00	\$12,355.19 \$0.00 \$0.00 \$9,700.25 \$0.00 \$0.00 \$0.00	20.00 20.00 20.00 20.00 20.00 20.00 20.00	\$1,21 \$25 \$1,21 \$1,21
17 18 19 20 21 22 23 23 24	3496101 3496106 3496107 3496113 3496113 3496119 3496126 3496128	MOTOR CARLIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 SYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY -	02 02 02 02 02 02 02 02 02 02	20.218 20.237 99.999 16.543 16.75 16.75 97.065	\$1,269,373.00 \$550,000.00 \$32,000.00 \$183,000.00 \$70,000.00 \$175,000.00	\$41,646.33 \$0.00 \$3.61 \$151,454.80 \$0.00 \$0.00 \$9,652.40	\$12,355.19 \$0.00 \$9,700.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	21,21 22 23 21,21 25 25 25 25 25 25 25 25 25 25 25 25 25
17 18 19 20 21 22 23 23 24 25	3496101 3496106 3496107 3496113 3496113 3496119 3496126 3496128 3496129	COMMONICATIONS & FUNCTOR MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY -	02 02 02 02 02 02 02 02 02 02 02	20.218 20.237 99.999 16.543 16.75 16.75 97.065 97.067	\$1,269,373.00 \$550,000.00 \$32,000.00 \$70,000.00 \$70,000.00 \$175,000.00 \$225,000.00	\$41,646.53 \$0.00 \$3.61 \$151,454.80 \$0.00 \$9,652.40 (\$107,796.76)	\$12,355.19 \$0.00 \$9,700.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	21,21 223 233 21) 21) 233 233 233 233 233 233 233 23
17 18 19 20 21 22 23 24 25 26 27 26	3496101 3496106 3496107 3496113 3496113 3496119 3496126 3496128 3496129 3496129 3496130	MOTOR CARLIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 STRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATIONNOTHICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - WIND	02 02 02 02 02 02 02 02 02 02 02 02 02	20.218 20.237 99.999 16.543 16.75 97.065 97.067 97.067 97.067	\$1,269,373.00 \$550,000.00 \$183,000.00 \$70,000.00 \$175,000.00 \$225,000.00 \$12,000.00 \$15,000.00	\$41,646.33 50.00 5151,454.80 50.00 50.00 59,652.40 (\$107,796.76) 50.00	\$12,355.19 \$0.00 \$9,700.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20.00 20.000	\$1,21 \$55 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
17 18 19 20 21 22 23 24 25 26 27 28	3496101 3496106 3496107 3496113 3496113 3496126 3496128 3496128 3496129 3496130 3496131 3496132	MUTON CARLIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE FY 2010 URBAN AREA SECURITY INITIATIVE	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.75 97.065 97.067 97.067 97.067 97.067 97.067	211,269,373,000,00 212,000,000 212,00	\$41,645.33 50.00 53.51 \$151,454.80 50.00 \$9,652.40 (\$107,796.76) 50.00 \$107,796.76)	\$12,355.19 \$0.00 \$9,700.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20.00 20.000	21 21 21 21 21 21 21 21 21 21 21 21 21 2
17 18 19 20 21 22 23 24 25 26 27 28 29	3496101 3496106 3496107 3496113 3496113 3496126 3496128 3496128 3496129 3496129 3496130 3496131 3496132 3496133	COMMONICATIONS & FUNCTOR MUTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 USTATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.065 97.067 97.067 97.008 97.008 97.008 16.575	\$1,269,373.00 \$550,000.00 \$32,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$15,000.00 \$15,000.00 \$12,000.00 \$10,000.00 \$10,000.00	\$41,645.33 50.00 53.61 5131,454.80 50.00 59,652.40 (\$107,196.76) 50.00 \$0.00 \$176,6459.21 \$4.37	\$12,355.19 \$0.00 \$9,700.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20.00 20.000	21/51 21/51 21/2 21/2 21/2 21/2 21/2 21/
17 18 19 20 21 22 23 24 25 26 27 28 29 30	3496101 3496106 3496107 3496113 3496113 3496126 3496128 3496128 3496129 3496129 3496130 3496131 3496132 3496133 3496133	COMMONICATIONS & FUNCTOR MUTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.065 97.067 97.008 97.008 97.008 97.008 97.008	\$1,269,373.00 \$550,000.00 \$12,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.0000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,0	\$41,645.33 50.00 \$33,61 \$10,134,80 \$0.00 \$0.00 \$9,652.40 (\$107,796.76) \$0.00 \$176,69.21 \$43,37 \$285,483.47	\$12,355.19 50.00 \$9,700.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	3496101 3496106 3496107 3496113 3496119 3496128 3496128 3496128 3496128 3496130 3496131 3496131 3496132 3496133 3496134 3496134	COMMONICATIONS & FUNCTOR MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR SAUSTANCE	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.75 97.065 97.065 97.067 97.008 97.008 97.008 97.008 97.008 97.008 97.008	\$1,269,3/3.00 \$550,000.00 \$183,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$122,000.00 \$122,000.00 \$10,000.00 \$240,000.00 \$240,000.00 \$240,000.00	\$41,645.33 50:00 \$35.61 \$10,1434.80 \$0:00 \$0:00 \$9,652.40 (\$107,796.76) \$0:00 \$17,6469.21 \$43.7 \$225,483.47	\$12,355.19 50.00 \$97,00.25 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0	20.00 20.000	21/51 21/51 21/51 21/5 21/5 21/5 21/5 21
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 31	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496128 3496130 3496130 3496131 3496132 3496133 3496134 3496137	MUTCH CARGER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDEK REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VIETE FORMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VIETING AGAIN FROGRAM RISP ACTIVE SHOOTEK TRAINING DUT - Mobile Data Hardware Enhancement Project	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.75 97.065 97.067 97.008 97.008 97.008 97.008 97.008 97.008 97.008 97.008 97.006 97.066 97.066	\$1,269,373.00 \$550,000.00 \$183,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$1225,000.00 \$1225,000.00 \$122,000.00 \$10,000.00 \$240,000.00 \$240,000.00 \$29,000.00 \$29,000.00	\$41,645.33 50.00 \$35.61 \$11,454.80 \$0.00 \$0.00 \$9,652.40 (\$107,796.76) \$0.00 \$17,6469.21 \$43.7 \$285,483.47 \$285,483.47	\$12,355.19 \$0,00 \$9,700.25 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,000 \$0,0000 \$0,000 \$0,000 \$0,000 \$0,0000	20.00 20.000	21/51 21/51 21/5 21/5 21/5 21/5 21/5 21/
17 18 19 20 21 22 23 24 25 26 27 28 29 20 23 24 23 24 25 26 27 28 23 23 23 23 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 24 25 26 27 27 28 29 23 23 24 23 24 23 24 25 26 27 27 28 29 23 23 24 23 24 23 24 25 26 27 28 29 23 23 23 24 23 24 23 24 25 23 24 23 24 23 24 23 24 25 23 24 23 24 23 24 23 24 23 24 23 24 23 24 23 23 24 23 23 24 23 23 24 23 23 23 23 23 23 23 23 23 23	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496128 3496130 3496130 3496131 3496132 3496133 3496133 3496134 3496134 3496137	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGH WAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEDJAG SUB AWARD - NRT SEX OFFENDER REGISTRATIONNOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIME ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIME SASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIME SASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE RISP ACTIVE SHOOTER TRAINING DOT - Mobile Data Hardware Enhancement Project 2011 STATE HOMELAND SECURITY (CYBER	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.067 97.067 97.008 97.008 97.008 97.008 97.008 97.006 97.067 97.067 97.067 97.067 97.067	\$1,269,373.00 \$550,000.00 \$132,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$1225,000.00 \$122,000.00 \$1240,000.00 \$240,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$200,000.0000000000000000000000000000000	\$41,645.33 50.00 \$35.61 \$11,454.80 \$0.00 \$0.00 \$9,652.40 (\$107,796.76) \$176,469.71 \$43.71 \$285,483.47 \$285,483.47 \$210,22 \$81,496.52 \$11,495.52	\$12,355.19 \$0,00 \$9,700,25 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,000 \$0,000 \$0	20.00 20.000	21,21 21,21 22 23 21 21 21 21 21 21 21 21 21 21 21 21 21
1/ 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496131 3496132 3496133 3496133 3496134 3496139 3496141	MOTOR CARRIER SAFETY COMMENCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY UB YRNEDJAG SUB AWARD - NRT SEX OFFENDER KEGISTRATIONNOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIMS ASSIGNCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIMS ASSIGNCE RISP ACTIVE SHOOTER TRAINING DOT - MODIE DATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER) 2011 STATE HOMELAND SECURITY (FUSION) 2011 STATE HOMELAND SECURITY (FUSION)	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.067 97.067 97.008 97.008 97.008 97.008 97.008 97.008 97.008 97.006 97.067 97.067 97.067 97.067	\$1,269,373.00 \$550,000.00 \$183,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$125,000.00 \$125,000.00 \$12,000.00 \$240,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00	\$41,645.33 \$0.00 \$3,61 \$151,454.80 \$0.00 \$0,00 \$9,652.40 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	\$12,355.19 \$0,00 \$0,00 \$9,700,25 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,000 \$0,000 \$0	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$000\$	51,21 52,22 52 52 52 52 52 52 52 52 52
1/ 18 19 20 21 22 23 24 25 26 27 28 29 23 30 31 32 33 34 35 36	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496132 3496132 3496132 3496133 3496134 3496139 3496139 3496141 3496141	MOTOR CARGER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY UB YRNEDJAG SUB AWARD - NRT SEX OFFENDER KEGISTRATIONNOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTURS SAUGURITY WIND FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTUR SAUGURITY FORGRAM RISP ACTIVE SHOOTER TRAINING DUT - MOBIL DATA HARDARE IND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBIN) 2011 STATE HOMELAND SECURITY (WID) FY 2012 WIND GRANT	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.065 97.067 97.067 97.008 97.008 97.008 97.008 97.008 97.008 97.067 97.067 97.067 97.067 97.067 97.067 97.067 97.067 97.067	\$1,269,3/3.00 \$550,000.00 \$183,000.00 \$183,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$150,000.00 \$150,000.00 \$240,000.00 \$240,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$210,000.00 \$110,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$210,000.00 \$200,000.0000.0000\$200,0000\$200,00000\$200,00000\$200,0000\$200,0000\$200,0000\$200,0000\$2000	\$41,645.33 50.00 53.61 \$151,454.80 50.00 \$9,652.40 (\$107,796.76) \$176,469.21 \$176,469.21 \$285,483.47 \$285,483.47 \$2000 \$21.02 \$11,496.25 \$16,422.59 \$16,422.59 \$0.000 \$0.000\$00\$00 \$	\$12,355.19 \$0,00 \$0,00 \$9,00.25 \$0,000 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000 \$0,0000 \$0,0000 \$0,000000 \$0,0000 \$0,0	20.00 20.000	51,211 525 535 517 517 517 517 517 517 517 517 517 51
1/ 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496132 3496132 3496133 3496133 3496135 3496137 3496139 3496141 3496143 3496144	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER KEGISTRATIONNOTIFICATION Y 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - KISP VICTURS AN AREA SECURITY INITIATIVE - KISP VICTURS AN AREA SECURITY INITIATIVE - RISP VICTURS AN AREA SECURITY INITIATIVE - RISP VICTURS AN AREA SECURITY INITIATIVE - RISP VICTURS AN AREA SECURITY COMPONENT RISP ACTIVE SHOUTER TRAINING DUT - MOBILS DATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBIN) 2011 STATE HOMELAND SECURITY (FUSION) FY 2012 VICTUR VIND GRANT FY 2012 STATE HOMELAND SECURITY -	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.065 97.067 97.008 97.008 97.008 16.575 97.008 97.008 16.575 97.008 97.006 97.067 97.067 97.067 97.067 97.067 97.067 97.067 97.067 97.067	\$1,269,3/3.00 \$550,000.00 \$12,269,3/3.00 \$13,000.00 \$17,5,000.00 \$17,5,000.00 \$17,5,000.00 \$12,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$39,000.00 \$39,000.00 \$314,000.00 \$314,000.00 \$240,000.00 \$314,	\$41,645.33 \$0,00 \$3,61 \$151,454.80 \$0,00 \$0,00 \$9,52.40 \$0,00 \$0,00 \$176,469.21 \$43,77 \$285,483.47 \$2000 \$21,02 \$1,495.32 \$16,422.39 \$0,000 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,0000 \$0,000	\$12,355.19 \$0,00 \$9,000,25 \$9,000,25 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,00000 \$0,0000 \$0,0	\$0.00 \$0.000\$00\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	51,211 525 522 522 517 517 517 517 517 517 517 517 517 517
1/ 18 19 20 21 22 23 24 25 26 26 26 27 28 29 30 31 32 33 34 35 36 37 38 38 38 38 38 38 38 38 38 38	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496132 3496132 3496133 3496133 3496137 3496139 3496137 3496143 3496143 3496143	MOTOR CARGER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER KEGISTRATION/NOTHCATION Y 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTING ASSISTANCE FY 2010 URBAN AREA SECURITY GRANT PT 2010 PORT SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (VISION) FY 2012 STATE HOMELAND SECURITY - FY 2012 STATE H	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.067 97.067 97.008 97.008 16.75 97.008 16.75 97.008 16.75 97.067 97.077 97.077 97.077 97.0777 97.077777777777777777777777777777777777	\$1,269,373.00 \$550,000.00 \$12,000.00 \$13,000.00 \$17,500.00 \$17,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$240,000.00000000000000000000000000000000	\$41,645.33 \$0.00 \$3,61 \$151,454.80 \$0.00 \$0.00 \$9,52.40 (\$107,796.76) \$0.00 \$176,469.21 \$43,37 \$285,483.47 \$0.00 \$21.02 \$81,495.32 \$16,422.39 \$0.00 \$0.00 \$0.00 \$21.02 \$81,495.32 \$16,422.39 \$0.00 \$	\$12,355.19 \$0,00 \$9,700.25 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000 \$0,	\$0.00 \$0.000\$00\$00\$0.000\$00\$00\$00\$00\$00\$00\$00\$	51,211 555 522 517 517 517 517 517 517 517 517 517 517
1/ 18 19 20 21 22 23 24 25 26 27 28 29 30 31 29 30 31 31 33 34 35 33 34 35 36 37 38 39 30	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496132 3496132 3496133 3496133 3496135 3496135 3496137 3496139 3496141 3496143 3496145 3496145	MOTOR CARGE SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTHCATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIVE SHOOTER TRAINING DOT - MOBIL DATA HAMAREA SECURITY (CYBER 2011 STATE HOMELAND SECURITY (FUSION) FY 2012 STATE HOMELAND SECURITY - FY 2012 S	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.065 97.067 97.008 16.575 97.008 16.575 97.068 16.575 97.067 97.078 07.0787 07.078 07.078 07.078 07.0787 07.0787 07.0787 07.	\$1,269,373.00 \$550,000.00 \$32,000.00 \$133,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$125,000.00 \$125,000.00 \$10,000.00 \$240,000.00000000000000000000000000000000	\$41,645.33 \$0.00 \$3,61 \$151,454.80 \$0.00 \$9,652.40 \$0.00 \$9,652.40 \$0.00 \$0.00 \$0.00 \$0.00 \$17,6,469.21 \$4,37 \$285,483.47 \$0.00 \$21.02 \$41,945.32 \$16,422.39 \$0.00 \$0.00 \$21.02 \$41,945.32 \$16,422.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,6,423.49 \$0.00	\$12,355.19 \$0,000 \$9,700.25 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$34,297.22 \$37,275.87 \$0,000	\$0.00 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	51,211 523 524 517 517 517 517 517 517 517 517
1/ 18 19 20 21 22 23 24 25 26 27 28 29 30 31 29 30 31 31 33 34 35 33 34 35 36 37 38 39 39 40 40 40 40 40 40 40 40 40 40	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496131 3496132 3496133 3496133 3496134 3496137 3496137 3496137 3496139 3496137 3496137 3496137 3496139 3496143 3496143 3496143	MOTOR CARRIER SAFETY COMMENCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN PY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER KEGISTRATION/NOTHCATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIME ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIME ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIME ASSISTANCE FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIVE SHOOTER TRAINING DOT - MOBIL DATA HAGWARE ENHANCEMENT PROGRAM RISP ACTIVE SHOOTER TRAINING DOT - MOBIL DATA HAGWARE FINANCEMENT PROJECT 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - STATE STATE HOMELAND SECURITY - STATE STATE SASSISTATE SASSISTATE SASSISTATE SASSISTATE SASSISTATE	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.738 16.75 97.065 97.067 97.008 16.575 97.008 16.575 97.067 97.075 16.752 16.752 16.752 16.752 16.752 17.575	\$1,269,3/3.00 \$550,000.00 \$12,000.00 \$12,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$245,000.00 \$240,000.0000.00 \$240,000.00000000000000000000000000000000	\$41,645.33 \$0,00 \$33,61 \$11,454.80 \$0,00 \$9,652.40 (\$107,796.76) \$0,00 \$17,6459.21 \$43,37 \$285,483.47 \$285,483.47 \$20,00 \$11,6459.21 \$31,496.32 \$11,649.31 \$0,00 \$0,0000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	\$12,355.19 \$0,000 \$9,700.25 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$34,297.22 \$37,275.87 \$0,000	\$0.00 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	51,211 523 524 517 517 517 517 517 517 517 517
1/ 18 19 20 21 22 23 24 25 24 25 26 27 27 28 29 30 31 31 32 33 33 34 33 35 36 37 38 39 40 44 44 44 44	3496101 3496106 3496106 3496107 3496113 3496119 3496126 3496128 3496128 3496128 3496128 3496130 3496131 3496131 3496132 3496133 3496134 3496137 3496137 3496137 3496139 3496141 3496143 3496144 3496145 3496144 3496145	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN PY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION PY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIVE SHOOTER TRAINING DOT - MOBIE DATA HAGWARE ENDAGEMENT PROGRAM RISP ACTIVE SHOOTER TRAINING DOT - MOBIE DATA HAGWARE ENDAGEMENT PROJEC 2011 STATE HOMELAND SECURITY (CYBEK 2011 STATE HOMELAND SECURITY (WID) FY 2012 STATE HOMELAND SECURITY - YY 2013 STATE HOMELAND SECURITY - YY 2013 STATE HOMELAND SECURITY - YY 2014 STATE HOMELAND S	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.545 16.738 16.75 97.065 97.067 97.008 97.008 16.575 97.067 20.61 97.067 97.077 97.077 97.077 97.077 97.077 97.077 97.077 97.077 97.0777 97.0777 97.0777 97.0777 97.07777 97.077777777777777777777777777777777777	\$1,269,373.00 \$2,200.00 \$2,200.00 \$12,500.00 \$13,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,200.00 \$2,000.00	\$41,645.33 \$0,00 \$33,61 \$11,454.80 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$17,6,469,21 \$4,37 \$285,483,47 \$285,483,47 \$20,00 \$1,649,21 \$1,	\$12,355.19 \$0,000 \$0,000 \$0	\$0.00 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	51,211 523 524 525 525 527 527 527 527 527 527
1/ 18 19 20 21 22 23 24 25 24 25 26 27 28 29 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 42 41 42 43 35 38 39 39 30 31 38 39 39 30 31 38 39 39 30 31 38 39 39 30 31 31 32 33 34 35 36 37 38 39 39 30 31 32 33 33 34 35 35 36 37 38 39 39 30 31 32 33 33 34 35 36 37 38 39 39 30 31 38 39 39 30 31 38 39 39 30 31 38 39 39 30 31 38 39 39 30 31 38 39 39 30 30 31 31 38 39 39 30 31 38 39 39 30 30 31 38 39 39 30 30 31 38 39 30 30 31 33 33 33 33 33 33 33 33 33	3496101 3496106 3496107 3496113 3496119 3496128 3496128 3496128 3496128 3496130 3496131 3496131 3496132 3496133 3496133 3496135 3496137 3496137 3496134 3496143 3496141 3496143 3496144 3496145 3496147 3496147 3496141 3496145 3496147 3496147 3496147 3496151 3496151	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN PY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION PY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY TORTANT PROGRAM RISP ACTIVE SHOOTER TRAINING UDT - Mobile Data Hadware Enhancement Project 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (FUSION) 2011 STATE HOMELAND SECURITY (WID) FY 2012 STATE HOMELAND SECURITY - YY 2013 HIGHWAY SAFY AN A SEANCH AN A SAY AN A A A A A	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.545 16.738 16.75 97.065 97.067 97.008 97.008 97.008 97.008 97.007 97.067 97.077 97.077 97.077 97.0777 97.0777 97.0777 97.077777777777777777777777777777777777	\$1,269,3/3.00 \$559,000.00 \$135,000.00 \$135,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$10,000.00 \$10,000.00 \$220,000.00 \$240,000.00	\$41,645.33 \$0.00 \$33,61 \$151,454.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$176,765,76 \$176,769,21 \$176,769	\$12,355.19 \$0,000 \$0,0000 \$0,000 \$	\$0.00 \$0.000\$0 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	51,211 522 533 512 517 517 517 517 517 517 517 517
1/ 18 19 20 21 22 23 24 25 25 26 27 28 29 30 31 32 33 34 35 35 36 37 38 39 40 41 41 42 43 44 44 44 44 44 44	3496101 3496106 3496107 3496113 3496119 3496128 3496128 3496128 3496128 3496130 3496131 3496132 3496132 3496133 3496134 3496134 3496135 3496147 3496145 3496145 3496147 3496148 3496149 3496149 3496149 3496149 3496151 3496152 3496152	MOTOR CARRIER SAFET Y COMMERCIAL VEHICLE DOMESTIC HIGH WAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDEK REGISTRATION/NOTIFICATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - KISP VICTUR SHOOTEK TRAINING PY 2010 ONT SECURITY UNITIATIVE - KISP VICTUR SHOOTEK TRAINING DOT - MODIE DATA HARD SECURITY NOTIFICATION KISP ACTIVE SHOOTEK TRAINING 2011 STATE HOMELAND SECURITY (USION) 2011 STATE HOMELAND SECURITY (VISION) 2011 STATE HOMELAND SECURITY (VISION) 2011 STATE HOMELAND SECURITY (VISION) 2011 STATE HOMELAND SECURITY (VISION) FY 2012 WILD GRANT FY 2012 STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - Y 2012 STATE STATE SECURITY - Y 2012 STATE HOMELAND SECURITY - Y 2012 STATE HOMELAND SECURITY - Y 2012 STATE STATE STATE STATE STATE STATE STATE STATE STATE STATES STA	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.543 16.75 97.065 97.067 97.067 97.008 97.008 97.008 97.008 97.006 97.067 20.61 97.067 97.077 97.077 97.077 97.077 97.077 97.0777 97.07777 97.077777777777777777777777777777777777	\$1,269,3/3.00 \$2,200.00 \$2,000.00 \$2,000.00 \$1,5000.00 \$1,5000.00 \$1,5000.00 \$1,5000.00 \$1,5000.00 \$1,5000.00 \$2,2000.00 \$2,0	\$41,645.33 50,00 \$33,61 \$11,454,80 \$0,00 \$0,00 \$0,00 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,761 \$10,795,771 \$11,619,31 \$11,619,31 \$2,295,418 \$11,619,31 \$2,295,418 \$11,619,31 \$2,295,418 \$11,619,31 \$2,295,418 \$10,017\\\$10,017\\\$10,01	\$12,355.19 \$0,00 \$0,00 \$97,00.25 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$34,297.22 \$37,215.87 \$0,000 \$0,0000 \$0,000	\$0.00 \$0.00	51,211 522 533 512 517 517 517 517 517 517 517 517
11/ 18 19 20 21 22 23 24 24 25 26 27 28 29 27 28 29 21 28 29 31 33 33 33 33 34 35 35 35 35 35 36 37 40 41 41 41 41 41 41 41 41 41 41	3496101 3496106 3496107 3496113 3496119 3496128 3496128 3496128 3496128 3496130 3496131 3496131 3496132 3496133 3496133 3496133 3496134 3496135 3496134 3496141 3496143 3496143 3496144 3496145 3496151 3496152 3496152 3496154	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN PY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTIFICATION PY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIVE SHOOTER TRAINING DOT - MOBIE DATA HAGWARE ENDAGEMENT PROGRAM RISP ACTIVE SHOOTER TRAINING DOT - MOBIE DATA HAGWARE ENDAGEMENT PROJECT 2011 STATE HOMELAND SECURITY (FUSION) 2011 STATE HOMELAND SECURITY (FUSION) 2011 STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - FY 2013 STATE HOMELAND SECURITY - STATE HOMELAND SECURITY - STATE HOMELAND SECURITY - STATE HOMELAND SECURITY - STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - STATE - STATE HOMELAND SECURITY -	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.545 16.738 16.75 97.065 97.067 97.008 97.008 97.008 97.008 97.007 97.067 97.077 97.077 97.077 97.0777 97.07777 97.077777778 97.077777777777777777777777777777777777	\$1,269,373.00 \$2,200.00 \$1,269,373.00 \$2,200.00 \$1,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,200.00 \$2,000.00 \$2,200.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$	\$41,645.33 \$0,00 \$33,61 \$11,454.80 \$0,00 \$0,00 \$0,00 \$0,00 \$17,6469.21 \$17,6469.21 \$17,6469.21 \$17,6469.21 \$285,483.47 \$285,483.47 \$20,00 \$17,6469.21 \$1,649.21	\$12,355.19 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$34,297.22 \$37,215.87 \$0,000 \$0,0000 \$0,000 \$0,000 \$0,000 \$0,000	\$0.00 \$0.00	51,211 555 53 53 51 51 51 51 51 51 51 51 51 51
1/7 18 20 21 22 23 24 25 26 27 28 29 30 31 33 34 33 34 35 36 37 38 39 40 41 42 44 44 45 56 66 77 78 78 78 78 78 78 78 78 78	3496101 3496106 3496106 3496117 3496119 3496119 3496126 3496128 3496128 3496129 3496130 3496131 3496132 3496132 3496132 3496133 3496137 3496139 3496137 3496139 3496140 3496143 3496143 3496144 3496144 3496144 3496145 3496149 3496151 3496151 3496153 3496154	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NKT SEX OFFENDER KEGISTRATION/NOTHCATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIMS ASUSTAND KISP ACTIVE SHOOTEK TRAINING DOT - MOBIL DATA HAGWARE TRIANAMENT 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (FUSION) FY 2012 STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - STATE - STATE PORTON STATE - STATE - STATE HOMELAND SECURITY - STATE	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.545 16.738 16.75 97.065 97.067 97.008 16.575 97.067 97.077 97.077 97.077 97.0777 97.07777 97.077777778 97.077777777777777777777777777777777777	\$1,269,373.00 \$550,000.00 \$12,000.00 \$13,000.00 \$17,5000.00 \$17,5000.00 \$17,5000.00 \$12,500.00 \$12,000.00 \$12,000.00 \$240,000.00 \$247,000.00 \$240,000.00 \$247,0000	\$41,645.33 \$0,00 \$33,61 \$11,454.80 \$0,00 \$0,00 \$0,00 \$0,00 \$17,6,459.21 \$17,6,459.21 \$17,6,459.21 \$24,37 \$285,483.47 \$20,00 \$17,6,459.21 \$16,422.59 \$10,000	\$12,355.19 \$0,000 \$0,0000 \$0,000 \$0,000	\$0.00 \$0.00	51,211 555 53 51 51 51 51 51 51 51 51 51 51
1/7 18 20 21 22 23 24 25 24 25 26 27 28 29 30 31 33 34 33 34 33 34 35 36 37 38 39 40 41 41 42 44 44 44 44 44 44 44 44 44	3496101 3496106 3496107 3496119 3496119 3496126 3496128 3496129 3496130 3496131 3496132 3496132 3496132 3496133 3496137 3496139 3496137 3496139 3496139 3496143 3496144 3496145 3496144 3496144 3496145 3496149 3496151 3496151 3496153 3496154 <b>FNDWRR</b>	MOTOR CARRIER SAFETY COMMERCIAL VEHICLE DOMESTIC HIGHWAY ENFORCEMENT INTERNET CRIMES AGAINST CHILDREN FY 09 BYRNEJAG SUB AWARD - NRT SEX OFFENDER REGISTRATION/NOTHCATION FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 STATE HOMELAND SECURITY - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIMS ASUSTAND RUNCH AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - FY 2010 URBAN AREA SECURITY INITIATIVE - RISP VICTIMS ASUSTAND RUNCH AREA SECURITY INITIATIVE - RISP VICTIVE SHOOTEK TRAINING DOT - MOBIL DATA HAGWARE ENHANCEMENT PROGRAM RISP ACTIVE SHOOTEK TRAINING DOT - MOBIL DATA HAGWARE ENHANCEMENT PROJECT 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY (CYBER 2011 STATE HOMELAND SECURITY - FY 2012 STATE HOMELAND SECURITY - STATE - ZUI STATE HOMELAND SECURITY - STATE - Y 2012 STATE HOMELAND SECURITY - STATE - ZUI STATE -	02 02 02 02 02 02 02 02 02 02 02 02 02 0	20.218 20.237 99.999 16.545 16.738 16.75 97.065 97.067 97.008 16.575 97.067 97.075	\$1,269,3/3.00 \$2,2,000.00 \$1,2,000.00 \$1,3,000.00 \$1,5,000.00 \$1,5,000.00 \$1,5,000.00 \$1,5,000.00 \$1,000.00 \$1,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,240,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,250,000.00 \$2,270,000.00	\$41,645.33 \$0,00 \$33,61 \$11,454.80 \$0,00 \$0,00 \$0,00 \$0,00 \$17,6,469.21 \$17,6,469.21 \$17,6,469.21 \$24,37 \$285,483,47 \$20,00 \$17,6,469.21 \$16,422.39 \$10,000 \$0,000 \$0,000 \$13,247,20 \$13,227,20	\$12,355.19 \$0,000 \$0,0000 \$0,000 \$0,000	\$0.00 \$0.00	51,211 51,211 515 535 547 517 517 517 517 517 517 517 51

## 4. RI GL Journal Approval Status Report

Oracle Applications - PROD	UCTION	
Eile Edit Yiew Folder Tool	Is Window Help	ORACLE
# 8 0 1 0 0 0 0	301×0000012000091?	
O Committee or a	X X	
Run this Request	Copy	
Name	RI GL Journal Approval Status Report	
Operating Unit	State of Rhode Island	
Parameters		
Language	American English	
e l	Language Settings Debug Options	
At these Times		
Run the Job	As Soon as Possible Schegule	
Upon Completion		
2	Save all Output Files	
Layout	• Parameters 🛛	
Notify	Batch Name	
Print to	noprint From Period Name JAN 2014	
	To Period Name jan-2014 -	
Help ( <u>C</u> )		
L	QK Qancel Clear Help	
	Qpen	
		11-26 AM
		· · · · · · · · · · · · · · · · · · ·

	to Favorites	<u>H</u> elp				
				12151 5		
			State of Rhode RI CL Journal Approva	a Island 1 Status Report		
		Fre	om Period : JAN-2014	To Period : JAN	N-2014	
Creation	Created	Period	Document	Funds	Approval	Pending
Date	Ву	Namo	Nano	Status	Status	Approvar
08-JAN-14	RDBORSEY	JAN-2014	J1406BERD011 FULL ACC	Need to reserve funds	Approved	
08-JAN-14	RDEORSEY	JAN-2014	J1406BERD011 FULL ACC	Need to reserve funds	Approved	
24-JAN-14	RDAICNAULT	JAN-2014	R14074RAD0123B	Passed Funds Check	Approved	
29-JAN-14	CPAYETTE	JAN-2014	R14074CAP0123A	Passed Funds Check	Approved	
29-JAN-14	MANTOS	JAN-2014	R14054WEA0129A	Passed Funds Check	In Process	Lacroix, Marc
29-JAN-14	MANTOS	JAN-2014	R14054WEA0129B	Passed Funds Check	In Process	Lacroix, Marc
28-JAN-14	SVALLANTE	JAN-2014	R140665XA0124C	Passed Funds Check	In Process	Cotta, Christopher
29-JAN-14	STURCOTTE	JAN-2014	E140875MT013014A	Passed Funds Check	In Process	Haddad, Cheryl
29-JAN-14	STURCOTTE	JAN-2014	R140875MT013014A	Passed Funds Check	In Process	Turcotte, Suman
10-JAN-14	STOLENTINO	JAN-2014	R14071SLT1230F	Passed Funds Check	In Process	Haddad, Cheryl
21-JAN-14	STOLENTINO	JAN-2014	R140715LT0108D	Passed Funds Check	In Process	Haddad, Cheryl
29-JAN-14	SMENISSIAN	JAN-2014	J14073SXM0138	Passed Funds Check	In Process	Araujo, Alicia
29-JAN-14	SMENISSIAN	JAN-2014	J14073SXM0139	Passed Funds Check	In Process	Araujo, Alicia
ZV-JAN-14	SMEN ISSIAN	JAN-2014	J140735XM0141	Fadbed Funds Check	in process	Araujo, Alicia
LY-JAN-14	SMEN ISSIAN	JAN-2014	0140735XN0142	vadbed Funds Check	in process	Araujo, Alicia
LY-JAN-14	5MEN 155 IAN	JAN-2014	x140735XN0140	vassed Funds Check	In Process	Araujo, Alicia
19-JAN-14	SMENISSIAN	JAN-2014	RA140735380110	Vassed Funds Check	in Process	Araujo, Alicia
CY-UAN-14	DMENINS LAN	JAN-2014	R140735AR01298	Vasbed Funds Check	in process	Haddad, Charyl
DO TAN 14	CMENISSIAN	JAN -2014	R140735AR0129C	Passed Funds Check	In Process	Haddad, Cheryl
29-UAN-14	CONTRACTOR OF	JAN 2014	P1407352R01290	Passed Funds Uneck	In Drocess	Haddad, Cheryl
20 TAN 14	CITEROVER	738 2014	P140715LD0128A	Fanned Funds Check	In Drocess	Haddad, Cherryl
20 TAN 14	CITTOROVER	TAN 2014	P1407161001265	Dansed Funds Check	In Drocess	Haddad, Cherryl
10 TAN 14	RETICIN	JAN, 2014	J14073EME011	Dannad Funds Chark	In Drocess	Arauto, Altera
TAN 14	DATIC TH	TAN . 2014	114073896013	Dagad Dunde Chork	To Depage	Armin Alisia
13-080-13	RETTERN	TAN, 2014	P14080857121803	Passed Funds Check	In Process	Haddad Cherryl
CONTANT 14	PST.TEAM	JAN, 2014	P14080E5.102053	Dannad Punde Chack	In Drocose	Haddad Charryl
IC-JAN-16	RETTERN	JAN, 2014	R1408085.102058	Passed Punds Check	In Drocess	Davideon Repaid
10-JAN-14	RETTEAN	JAN - 2014	\$14080F5.70205F5	Passed Funds Check	In Process	Davidson, Ronald
10-JAN- 74	RNOTARDONATO	JAN - 2014	Reverses "J1406828D004"30TAN	Panned Punds Chark	In Process	Lowis, John
10 JAN . 14	RDAVIDSON	JAN-2014	R14080ESD01282014	Passed Funds Chork	In Process	Haddad, Cheryl
AC-MAL-92	RDAVIDSON	JAN-2014	E14080ESD012820140P	Passed Funds Check	In Process	Haddad, Cheryl
AL MAL OF	RDAVIDCON	JAN 2014	R1408085001302014353	Dassed Funds Chark	In Process	Raddad (Thorna)
IO-JAN-14	RDAVIDSON	JAN-2014	R14080850013020144C	Panned Punds Check	In Process	Haddad, Cheryl
10-JAN-14	RDAVIDSON	JAN-2014	R14080R5D01302014BBB	Passed Funds Check	In Process	Haddad, Cheryl
	- Jane - Louisian			a manufactor of the state of the	and a standard	interest, since fit
rogram Name	RI OL Journal Approval	Status Report				30-JAN-14 11:26:39
le Name: XXE	JOURNAL STATUS					

## 5. Account Analysis - (180 Char)

S Oracle Applications - PRODUCTION								
Eile Edit View Folder Tools Window Help	p	ORACLE						
X 1 V & & A & I & V I X	1) 1) 🖉 😡 1 🖉 🕘 🖉 🗛 1 🤶							
O OSubmit Request	XXX							
Run this Request								
	Сору							
Name Account Analys	sis - (180 Char)							
Operating Unit								
Parameters	ieters							
Language American Engli	ish							
	Language Settings Debug Options							
At these Times	Parameters X							
Run the Job As Soon as								
	Ledger/Ledger Set State of RI Set of Books State of Rhode Island Set							
Upon Completion	Ledger Currency U							
⊠ <u>S</u> ave all O	Currency Type 11 Low Figh							
Layout								
Notify								
Print to noprint	Sudget or Enclumbrance Name N LINE SEQ 3395104 3395109							
	Starting Parind II SOURCE 02 02							
( Help ( <u>C</u> )	Ending Period G NATURAL 640000 659999							
	Elexifield From PROJECT 00000 ZZZZZ							
	Flexfield To							
	QK Cancel Clear Help							
		D						
🚯 🤗 🗒 🔇	) 🔣 🍒 💁	▲ 🕨 😭 🚯 12:23 PM 1/30/2014						

🛓 Ora	🔮 Oracle Applications - PRODUCTION									
Eile	Edit ⊻iew Folder Tool	ls <u>W</u> indow <u>⊦</u>	<u>-</u> lelp				ORACLE			
	🏷 📀 I 🖉 🎘 🔕	🍐 🛞 [ )	* 1) 1) 12 12 12 12 10 1	) 🖉 🔯 [ ?						
0	Submit Request				× I ×					
	C Run this Request									
	Сору									
	Name Account Analysis - (180 Char)									
	Operating Unit									
	Parameters									
~	Language	American E	inglish							
~			Lar	Debug On	tions					
$\sim$			- Lä	iguage octangs Depag op						
	At these Times		Parameters			×				
Ĭ	Run the Job	As Soon as	Ledaer/Ledaer Set	State of RI Set of Books		State of Rhode Island Set				
	User Osmulation		Ledger Currency	USD						
	- Upon Completion	Save all C	Currency Type	Total	Total					
			Entered Currency	N/A						
	Layout		Туре	Entry Item						
	Notify		Balance Type	A	Actual					
	Print to	nophit	Budget or Encumbrance Name	N/A						
	Heln (C)		Starting Period	JUN-2013						
<u>}</u>			Ending Period	GASB-2013						
			Flexfield From	13.10.081.3395104.02.640000.0000	00					
			Flexfield To	13.10.081.3395109.02.659999.2222	77					
			Order By	Account Segment						
				( <u>555</u>		D				
					QK Cancel	Clear Help				
					Qpen					
Choi	rec in list 3			(			12:24 PM			
		U		2			▲ P 📜 🕩 1/30/2014			

Soracle Applications - PRODUCTION				- <b>X</b>
Eile Edit View Folder Tools Window Help				ORACLE
(= V O   ) & V & V   V	1 🕘 🧷 🖣	s [ <b>?</b>		
Report: request ID - 27869682				×
Page 1			Font Size 👖	)
State of RI Set of Books		Account Analysis Report Entry Item Period: JUN-2013 To GASE-2013		F
Accounts From: 13.10.081.3395104.02.640 To: 13.10.081.3395109.02.655 Balance Type: Actual Ledger: State of RI Set of Books Period: JUN-2013	1000.00000 1999.ZZZZZ			
Source Category Batch Name	JE Name	Account	Description Entry Item	Debit
Payables Purchase I Payables & 776050 26151666 Payables Purchase I Payables & 781047 26351601 2 Payables Purchase I Payables & 781047 26351601 2 MassAlloca AUDIT FEES MA: 26531439 AUDIT FEES JUN-20 MassAlloca AUDIT FEES MA: 26531439 AUDIT FEES JUN-20 Payables Purchase I Payables A 775030 26105177 Payables Purchase I Payables A 775030 26105177 Payables Purchase I Payables A 775030 26105177 Payables Purchase I Payables A 779030 26272588 Payables Purchase I Payables A 780047 26307977 Total for Period: JUN-2013	JUN-2013 JUN-2013 JUN-2013 JUN-2013 AUDIT FEE AUDIT FEE AUDIT FEE JUN-2013 JUN-2013 JUN-2013 JUN-2013 JUN-2013 JUN-2013	13.10.081.3395104.02.648112.00000 13.10.081.3395104.02.648112.00000 13.10.081.3395105.02.648112.00000 13.10.081.3395105.02.648112.00000 13.10.081.3395104.02.649120.00000 13.10.081.3395106.02.649120.00000 13.10.081.3395106.02.649120.00000 13.10.081.3395108.02.649120.00000 13.10.081.3395104.02.654120.00000 13.10.081.3395104.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000 13.10.081.3395107.02.654120.00000	Journal Imp Journal Import Cr Journal Imp Journal Import Cr Journal Imp Journal Import Cr Journal Imp Journal Import Cr AUDIT FEES AUDIT FEES AUDIT FEES Journal Imp Journal Import Cr Journal Imp Journal Import Cr	17 51 24 52 8 158
Beginning Balance: 2,416,262.53 DF Ending Balance: 2,566,953.15 DF	ł			
L		<u>Go To</u> First E	revious Next	Last
			_ ۱	· 😭 🕪 1:04 PM 1/30/2014

S Oracle Applications - PRO	DUCTION				
Eile Edit View Folder To	ols <u>W</u> indow	Help			ORACL
🛤 🏷 🛇 I 冷 😓 🎙	ا 💖 🕹 🕯	🔀 🗊 👸 🛤 🙀 🛯 🕭 🍏 🖉 🌾 🛙	?		
Report: request ID - 2786	9682				×
Page 1					Font Size 10
		Account Analysis Repo Entry Item Period: JUN-2013 To GAS	rt B-2013	Report Date: Page:	30-JAN-2014 12:24 1 of 3
081.3395104.02.6400 081.3395109.02.6599	00.00000 99.22222				
of RI Set of Books 13					
	JE Name	Account	Description Entry Item	Debits (USD)	Credits (USD)
76050 26151666	JUN-2013	13.10.081.3395104.02.648112.00000	Journal Imp Journal Import Cr	25.95	
1047 26351601 2	JUN-2013	13.10.081.3395104.02.648112.00000	Journal Imp Journal Import Cr	27.76	
76050 26151666	JUN-2013		Journal Imp Journal Import Cr	33.07	
MUDIT FFFS JUN-20	AUDIT FFF	13.10.081.3395105.02.648112.00000	Journal imp Journal import Cr	33.74	
AUDIT FEES JUN-20	AUDIT FEE	13.10.081.3395105.02.649120.00000	AUDIT FEES	9.75	
AUDIT FEES JUN-20	AUDIT FEE	13.10.081.3395106.02.649120.00000	AUDIT FEES	0.28	
AUDIT FEES JUN-20	AUDIT FEE	13.10.081.3395107.02.649120.00000	AUDIT FEES	38.59	
AUDIT FEES JUN-20	AUDIT FEE	13.10.081.3395108.02.649120.00000	AUDIT FEES		9.95
75030 26105177	JUN-2013	13.10.081.3395104.02.654120.00000	Journal Imp Journal Import Cr	17,815.82	
9030 26272588	JUN-2013	13.10.081.3395104.02.654120.00000	Journal Imp Journal Import Cr	51,944.41	
9030 26105177	JUN-2013	13.10.081.3395107.02.654120.00000	Journal Imp Journal Import Cr	25,745.49	
9030 26272588	JUN-2013	13.10.081.3395107.02.654120.00000	Journal Imp Journal Import Cr	33,304.27	8,183,20
80047 26307977	JUN-2013	13.10.081.3395107.02.654120.00000	Journal Imp Journal Import Cr	8,605.22	
13				158,883.77	8,193.15
2,416,262.53 DR					
2,566,953.15 DR					
(					
			First	Previous Next	Last
					▲ 🏴 🗊 🌗 1:16 P

Source Applications - PRODUCTION					- 0 ×
Eile Edit View Folder Tools Wir	dow Help				ORACLE
🛤 🏷 🛇 🛛 🖉 😓 🖉	🖗   🗶 🖗 📩 🖉 🖗 🖉 🖗 🖉 🌾	1 ?			
Report: request ID - 27869682					
Page 2					Font Size 10
State of RI Set of Books		Accou Period:	unt Analysis Report Entry Item JUN-2013 To GASB-2013		F
Accounts From To Balance Type	: 13.10.081.3395104.02.640000.00000 : 13.10.081.3395109.02.659999.22222 : Actual				6
Ledger Period	: State of RI Set of Books : ADJ-2013				
Source Category Bat	ch Name JE Name	Account		Description Entry Item	Debit
Total for Period:	ADJ-2013				
Beginning Balance	: 2,566,953.15 DR				
Ending Balance	: 2,566,953.15 DR				
					_
•					
		<u>G</u> o To	First	Previous Next	Last
					1 17 014
					▲ 🕨 🛄 🕪 1/30/2014

Gracle Applications - PRODUCTION		
Eile Edit Yiew Folder Tools Window Help		ORACLE
( 🛤 💊 🛇 i 🗳 😓 🍪 🍪 🖗 i 🗶 🖗 📾 🖉 i 🖉 🎯 🖉 🎼 ? 👘		
Report: request ID - 27869682	5.10°	
Page 3	Font Size IL	
		_
State of RI Set of Books	Account Analysis Report	F
	Entry Item Period: JUN-2013 To GASE-2013	
Accounts From: 13.10.081.3395104.02.640000.00000		
Balance Type: Actual		
Ledger: State of RI Set of Books		
Period: GASB-2013		
Source Category Batch Name JE Name Account	Description Entry Item	Debit
Total for Period: GASB-2013		
Beginning Balance: 2,566,953.15 DR		
Ending Balance: 2,566,953.15 DR		
	====	
Grand Total for report from JUN-2013 through GASB-2013		158
	====	
		-
(	First <u>Previous</u>	Last
L		
		1:17 PM
		1/30/2014

Source Applications - PRODUCTION				
Eile Edit View Folder Tools Window	Help			ORACLE
📢 🗞 🔇 🤌 🦓 🛛	🔀 🗊 🛍 💋 🛯 🎜 🗐 🖉 🌾 l ?			
Report: request ID - 27869682				
Page 3				Font Size 10
				<u> </u>
	Account Analysis Report		Report Date:	30-JAN-2014 12:24
	Entry Item		Page:	3 of 3
	Period: JUN-2013 To GASB-2013			
.081.3395104.02.640000.00000				
.081.3395109.02.659999.22222 1				
of RI Set of Books 2013				
JE Name	Account	Description Entry Item	Debits (USD)	Credits (USD)
2013				
2,566,953.15 DR				
2 566 052 15 DD				
2,300,933.13 DK				
213 through GMSB-2013			158 883 77	8 193 15
STO CHEORGH CADD LOTO				
				_
			NANANAN INTERNET	
	<u>Go To</u>	First	Previous	Last
۱ <u>۰</u>				
				▲ 🕨 😭 🗤 1:18 PM
				1/30/2014

6. General Ledger – (180 Char)

Note: The final two screen shots for this report are of its final page only. Note that the notation in the upper right corner of the final screen shot says "page 4 of 4."

🛃 Oracle Applications - PRODUCTION									
Elle Edit View Folder Tools Window Help ORACLE									
(== `> O   () 🕆 🕹 🌢 () () X 🛈 () 🖉 🛃   🖉 ()	ð 🕘 🖉 🎭 í ?								
O Submit Request	X								
⊂ Run this Request	quest								
	Copy								
Name General Ledger - (180 Char)									
Operating Unit									
Parameters									
Language American English									
	Language Settings Debug Options								
At these Times									
Run the Job As Soon as Parameters									
	Pláccounting Flavfield								
Upon Completion	Set S State of Rhode Island Set								
⊠ <u>S</u> ave all O Ledger Currer	icy U Low High								
Layout Currency T	rpe Ti FY 13 13 Total								
Notify									
Print to noprint Balance T	PE A AGENCY U01 U01								
Budget or Encumbrance Na									
Help (C) Starting Per									
Account Pr									
Account									
	Clear Help								
	Qpen								
		D							
		▲ P D D 1:48 PM							

🛓 Oracle Applications - PRODUCTION									
Eile Edit View Folder Tools	s <u>W</u> indow Help	ORACLE							
🛤 🗞 🔕 l 🖉 🎘 🚳	🌡 🖗 l 🗶 🖻 🖄 🛤 🗐 🖉 🖗 l 😤 l								
O Submit Request	X								
Run this Request	iis Request								
	Cogy								
Name	Name General Ledger - (180 Char)								
Operating Unit	Operating Unit								
Parameters	Parameters								
Language	American English								
	Language Settings Debug Options								
At these Times									
Run the Job	As Soon as Parameters								
Upon Completion	Ledger/Ledger Set State of RI Set of Books State of Rhode Island Set								
(	⊠ <u>S</u> ave all O Ledger Currency <mark>USD</mark>								
Lavout	Currency Type Total								
Notify	Type Entry Item								
Print to	noprint Balance Type A Actual								
	Budget or Encumbrance Name N/A								
Help ( <u>C</u> )	Starting Period JUN-2013								
L	Ending Period GASB-2013								
	Account From 13.10.081.3395104.02.640000.0000								
	Account to 13.10.081.3395109.02.659999.22222								
	(_QKCancel) (Clear) (Help)								
	Open								
		▲ 🏴 👘 1:49 PM							

S Oracle Applications - PRODUCTION	- 0 X
Eile Edit Yiew Folder Iools Window Help	RACLE
= > > >   > > = > > > > > > > > > > >	
C Report request ID - 27870797	×
Page 7 Font Size 10	-
	<u> </u>
State of RI Set of Books General Ledger Period: JUN-2013 To GASB-2013	Rep
Currency: USD	1
Balance Type: Actual	
Ledger: State of RI Set of Books	
FUND: 10 General Fund	
	- C
Account Description	
Source Category Name Description Entry Item Date Journal Amount	A
13.10.081.3395105.02.654120.00000 FY 2013.General Fund.Public Safety, Department.Juvenile Justice Delinque.Federal Revenu	e.Other
JUN-2013 Begin Balance:	
JUN-2013 End Balance:	
GASB-2013 End Balance:	
13.10.081.3395106.02.654120.00000 FY 2013.General Fund.Public Safety, Department.Narcotics Control Assista.Federal Revenu JUN-2013 Begin Balance: JUN-2013 End Balance: ADJ-2013 End Balance: GASB-2013 End Balance:	e.Other
13.10.081.3395107.02.654120.00000 FY 2013.General Fund.Public Safety, Department.Narcotics Cntrl Assist Pg.Federal Revenue	e.Other
JUN-2013       JUN-2013       Begin Balance:         Payables       Purchase Invoices       JUN-2013       Purchase Invoice Journal Import Created       Journal Impor 30-JUN-13       8,605.22         Payables       Purchase Invoices       JUN-2013       Purchase Invoice Journal Import Created       Journal Impor 30-JUN-13       26,746.49         Payables       Purchase Invoices       JUN-2013       Purchase Invoice Journal Import Created       Journal Impor 30-JUN-13       53,564.27         Payables       Purchase Invoices       JUN-2013       Purchase Invoice Journal Import Created       Journal Impor 30-JUN-13       8,183.20 CR         JUN-2013       JUN-2013       Purchase Invoice Journal Import Created       Journal Impor 30-JUN-13       8,183.20 CR         JUN-2013       JUN-2013       LN-2013       End Balance:       End Balance:         ADJ-2013       GASB-2013       End Balance:       End Balance:	T
	Ð
( Go To ) ( First Previous Next	st)
😣 🧭 🐑 🔊 🛞 🔛 🔊	()) 1:56 PM 1/30/2014

💰 Oracle	Applications - PRODUCTION				
Eile Edit	View Folder Tools Window Help				ORACLE
( 🚅 📎	🛛 । 🍫 🕸 🕹 🗳 । 🔀 ।	0 🖒 💋 🤿 1 📣 🗐 🌒	0 🖗   ?		)
Report	request ID - 27870797				
	Page 7				Font Size 10 👻
RI Set.	of Books	Gene Period: JUN	ral Ledger -2013 To G&SB-2013		Report Date: 30-J&N-2014 13:50 Page: 4 of 4
1 Fund					
	Descrip	tion			
	Name	Description	Entry Item De	ate Journal Amount	Account Balance
000	FY 2013 JUN-2013 JUN-2013 ADJ-2013 GASB-2013	.General Fund.Public S	afety, Department.Juve,	ile Justice Delinque.Federal Rev Begin Balance: End Balance: End Balance: End Balance: End Balance:	renue.Other Grants.Unde 324,275.77 DR 324,275.77 DR 324,275.77 DR 324,275.77 DR 324,275.77 DR
000	FY 2013 JUN-2013 JUN-2013 ADJ-2013 GASB-2013	.General Fund.Public S	afety, Department.Narca	tics Control Assista.Federal Rev Begin Balance: End Balance: End Balance: End Balance:	/enue.Other Grants.Unde 95,741.11 DR 95,741.11 DR 95,741.11 DR 95,741.11 DR 95,741.11 DR
000 voices voices voices voices	FY 2013 JUN-2013 JUN-2013 Purchase Invoice JUN-2013 Purchase Invoice JUN-2013 Purchase Invoice JUN-2013 Purchase Invoice	General Fund.Public S Journal Import Created Journal Import Created Journal Import Created Journal Import Created	afety, Department.Narca Journal Impor 30-JUN- Journal Impor 30-JUN- Journal Impor 30-JUN- Journal Impor 30-JUN-	tics Cntrl Assist Pg.Federal Rev Begin Balance: 13 8,605.22 13 26,746.49 13 53,564.27 13 8,183.20	renue.Other Grants.Unde 643,275.89 DR CR
51	JUN-2013 ADJ-2013 GASB-2013			End Balance: End Balance: End Balance:	724,008.67 DR 724,008.67 DR 724,008.67 DR
-			Gn Tn	First Previo	Next Last
	6 👸 🛛 6				- P* 1:57 PM 1/30/2014

7. Journals - (180 Char)

🛓 Ora	cle Applications - PRODU	JCTION								
Eile E	dit View Folder Tool:	s <u>W</u> indow <u>⊦</u>	<u>H</u> elp						OR	ACLE
( 📫 🖇	6 6 10 6	🍓 🖗 [ )	X D D 🖻 🗖	i ⊿ 🗐 🌒 🖉 !	\$\$   <b>?</b>					
00	Submit Request						XX			
	– Run this Request –									
						Сору				
	Name	Journals - (1	180 Char)							
	Operating Unit									
	Parameters									
	Language	American E	inglish							
lŭ				Language S	Gettings	Debug Options				
	At these Times									
~	Run the Job	As Soon as	Possible			Schedule				
			Parameters					X		
	Upon Completion		Type	l ine Item				Line Item		
$\sim$		⊻ <u>S</u> ave all C	Posting Status	Posted Journals				Posted Journals		
	Layout		Currency	USD						
	Notify		Ledger/Ledger Set	State of RI Set of E	Books			State of Rhode Island Set of Books		
	Print to	noprint	Period	JAN-2014						
			Start Date	01-JAN-2014						
	Help ( <u>C</u> )		End Date	31-JAN-2014						
			Source							
			Batch Name	%81%C%C%						
				<b>€</b> 2				Ð		
							QK	Ciear Help		
			·							
								0		
								Upen		
										2:42 PM
1									- P 🖬 🕪	1/30/2014

Oracle Applications - PRODUCTION				- • • · · · ·
Eile Edit Yiew Folder Tools Window Help				ORACLE
(== 💊 🛇 I 🗳 😓 🕹 🏈 I 🗶 🗇 I 🖉 🚅 I a	🖋 🗐 🥖 🖗 l 🤉			
Report: request ID - 27871132				
Page 1				Font Size
State of RI Set of Books	Posted Journ	nals		Report Date: 30-JAN-2(
Currency: USD Source: Manual Ledger/Ledger Set: State of RI Set of Books	For JAN-20	314		Page: 1 of
Batch: J14081CBC006 07-JAN-2014 15:52:12		Balance: Actual	Posted Date: 08-JAN-14	L AND
Ledger: State of RI Set of Books Journal Entry: J14081CBC006 Reference:			Category: Adjustment Currency: USD	
Line Account	Trans Date Description	Line Item	Debits	Credits
10 00.10.081.8301207.00.210010.00000 20 14.10.080.4000988.01.413100.00000	07-JAN-14 Transfer of Forfeiture Fu 07-JAN-14 Transfer of Forfeiture Fu	nds - nds -	18,450.00	18,450.00
Header Total:			18,450.00	18,450.00
Batch Total:			18,450.00	18,450.00
Manual Total:			18,450.00	18,450.00
Grand Total:			18,450.00	18,450.00
▲	<u>Go To</u>	First	<u>Previous</u>	Last
🚱 🌔 📋 🖸 🕒 🗶				▲ 🕨 🛱 🕪 2:45 PM 1/30/2014

## 8a. Trial Balance - Detail (by agency, year to date)

Oracle Applications - PROD	UCTION					
Eile Edit View Folder Too	ls <u>W</u> indow <u>H</u> e	elp				ORACLE
(🛤 🏷 🛇 🛯 🖉 😓 🔕	l 🎒 🖗 I 👌	6 🛈 🖒 🖻 😡 i 🕫 i	🗊 🌒 🥢 🎼   📍			
O O Bubmit Request				×IX		
Run this Request						
				Сору		
Name	Trial Balance	- Detail			_ ×	
Operating Unit						
Parameters						
Language	American En	glish				
			Language Settings Deb	ug Options		
At these Times						
Run the Job	As Soon as	Possible		Schedule		
		Parameters			×.	
Upon Completion		Ledger/Ledger Set	State of RI Set of Books		State of Rhode Island Set of B	
	✓ Save all O	Ledger Currency	USD			
Layout		Currency Type	Total	Total		
Notify		Entered Currency	N/A			
Print to	noprint	Pagebreak Segment	AGENCY		Agency Segment	
		Pagebreak Segment Low	081			
Help ( <u>C</u> )		Pagebreak Segment High	081			
		Period	JAN-2014			
		Amount Type	YTD Year-to	-Date		
			•	.000	D	
				( <u>U</u> K	Clear Delp	
					0	
					Obeu	
Choices in list 3						- D
	0					▲ 🕨 🙄 🌒 2:59 PM 1/30/2014

e Eat Yew F	<pre>Other loos Window Help</pre>	Detail Trial Ba Year to date as of o to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	Fr 30-JAN-2014 15:00 1 of 19	ont Size 10	
Report request Page 1	Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba. Year to date as of a to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	50-JAN-2014 15:00 1 of 19	ont Size 10	
Page 1	ID-27871262 Set of Books Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba Year to date as of , to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	Ft 30-JAN-2014 15:00 1 of 19	ont Size (10)	<b></b>
Page 1	et of Books Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba Year to date as of , to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	30-JAN-2014 15:00 1 of 19	unt Size <u>10</u>	
tate of RI S	et of Books Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba Year to date as of , to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	30-JAN-2014 15:00 1 of 19		2
tate of RI S	Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba Year to date as of , to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	30-JAN-2014 15:00 1 of 19		
tate of RI S	Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba Year to date as of , to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	30-JAN-2014 15:00 1 of 19		
tate of RI S	et of Books Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Detail Trial Ba Year to date as of , to 081 :e of RI Set of Books Public Safety, Department Of	lance JAN-2014	Report Date: Page:	30-JAN-2014 15:00 1 of 19		
	Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	Year to date as of to 081 :e of RI Set of Books Public Safety, Department Of	JAN-2014	Page:	1 of 19		
	Currency: USD AGENCY Range: 081 Ledger: Stat AGENCY: 081	to 081 :e of RI Set of Books Public Safety, Department Of					
	AGENCY Range: 081 Ledger: Stat AGENCY: 081	to 081 :e of RI Set of Books Public Safety, Department Of					
	Ledger: Stat AGENCY: 081	e of RI Set of Books Public Safety, Department Of					
	Ledger: Stat AGENCY: 081	te of RI Set of Books Public Safety, Department Of					
	AGENCY: 081	Public Safety, Department Of					
IATURAL	Description	Account	Beginning Balance	Period Activity	Ending Balance		
01020	Cash In Bank	00.59.081.8300009.00.101020.00000	-83,656.09	-246,707.15	-330,363.24		
10010	Escrow Deposits		-702,071.87	7,662.53	-694,409.34		
22000	LCn/fees:fees	14.10.081.3416998.01.422000.00000	0.00	-235,311.48	-235,311.48		
22000	Lcn/Fees:Fees	14.10.081.3491996.01.422000.00000	0.00	-96,473.12	-96,473.12		
22000	Lcn/Fees:Fees	14.10.081.3491997.01.422000.00000	0.00	-114,016.00	-114,016.00		
422000	Lcn/Fees:Fees	14.10.081.3491998.01.422000.00000	0.00	-80,729.00	-80,729.00		
422300	LCN/FEES:FEES:ADM	14.10.081.3445996.01.422300.00000	0.00	-90,273.10	-90,273.10		
436000	Sls/Svc:Rotary Billi	14.59.081.3448101.09.436000.00000	0.00	-108,066.00	-108,066.00		
1411UU 161000	Fines/Fenalities:Fir	14.10.081.3416996.01.441100.00000	0.00	-250.00	-250.00		
461000	Rst/Fed:Rst	14.10.081.3441101.03.461000.00000	0.00	-101.54	-101.54		
461000	Rst/Fed:Rst	14.10.081.3441103.03.461000.00000	0.00	1,360.36	1,360.36		
461000	Rst/Fed:Rst	14.10.081.3453102.03.461000.00000	0.00	565.15	565.15		
461000	Rst/Fed:Rst	14.10.081.3501101.03.461000.00000	0.00	-55,367.90	-55,367.90		
461000	Rst/Fed:Rst	14.10.081.3501103.03.461000.00000	0.00	-348,845.24	-348,845.24		
461UUU 462100	Rst/Fed:Rst Det/Fed:Fed:Grnte	14.10.081.3501104.03.461000.00000 14.10.081.3395102.02.462100.00000	0.00	-77,988.00	-77,988.00		
462100	Rst/Fed:Fed:Grnts	14.10.081.3395102.02.462100.00000	0.00	-39.285.45	-39,285,45		
462100	Rst/Fed:Fed:Grnts	14.10.081.3395104.02.462100.00000	0.00	-929,226.96	-929,226.96		
462100	Rst/Fed:Fed:Grnts	14.10.081.3395105.02.462100.00000	0.00	-158,207.52	-158,207.52		
462100	Rst/Fed:Fed:Grnts	14.10.081.3395106.02.462100.00000	0.00	-48,493.19	-48,493.19		
462100	Rst/Fed:Fed:Grnts	14.10.081.3395107.02.462100.00000	0.00	-552,524.65	-552,524.65		
462100 162100	Rst/Fed:Fed:Grnts		0.00	-75,513.65	-75,513.65		
102100 462100	Rat/Fed:Fed:Grnts	14.10.081.3395110.02.462100.00000	0.00	-4,052.44 -440.362.76	-4,052.44 -440.362.76		
102100	NDO, I CATI CATOLINO			0.000	110,002.10		
		<u>Go Tr</u>	o ) (First	Previous	Next	Last	
							_

S Oracle Applications - PRODUCTION					
Eile Edit View Folder Tools Window Help					ORACLE
🛤 🗞 🚳 🗳 😓 🍓 🖗 i 🔀 👘 🛤	i 📣 🖾 🌒 🥢 🎼 i 🤶				
Report: request ID - 27871262					×
Page 37				Font S	Size 10 👻
					<u>^</u>
State of DI Set of Pooks	Dotoil Trial Pala		Benert Deter	20-JNN-2014 15:00	
State of RI Sec of Books	Year to date as of JAM	V-2014	Page:	19 of 19	
Currences, IIGD					
AGENCY Range: 081 to 081					
Ladara State of DI Cat	4 Darka				
AGENCY: 081 Public Safety	T BOOKS , Department Of				
NATURAL Description Account		Beginning Balance	Period Activity	Ending Balance	
		-785,727.96	55,726,104.70	54,940,376.74	
		<u></u>			
	Go To	) (First	Previous	Next	Last
·					
					D
🚱 🌔 🚞 🔍				-	. ► 🛱 🕩 3:04 PM 1/30/2014

8b. Trial Balance - Detail (by agency, period to date)

💰 Ora	cle Applications - PRODI	UCTION					
File E	dit View Folder Tool	ls Window I	Help				ORACLE
	5010 2 3		× n n e e	🖆 🍈 🖉 🎉 I 🤈			
00	Submit Request				×i×		
	Run this Request						
					Сору		
	Name	Trial Baland	ce - Detail			_ × _	
	Operating Unit						
	Parameters						
	Language	American E	inglish				
				Language Settings Det	ug Options		
	At the set Times						
	Run the Joh	As Soon as	Possible		Schedule		
	rtan the oob		Parameters			×	
	Upon Completion		Lodnor/Lodnor Sot	State of BL Set of Books		State of Phode Jeland Set of B	
~		☑ Save all C	Ledger Currency	IISD	1		
	Lavout		Currency Type	Total	Total		
	Notify		Entered Currency	N/A	i .		
	Print to	noprint	Pagebreak Segment	AGENCY		Agency Segment	
			Pagebreak Segment Low	081			
	Help ( <u>C</u> )		Pagebreak Segment High	081			
			Period	JAN-2014			
			Amount Type	PTD Period-	to-Date		
				(I)		Þ	
					QK	Clear Help	
						Open	
			L				
Choic	ee in liet 3						
		0	۲				▲ 🕨 😭 🚯 3:07 PM

E 🗋 🗗 💋 💭 🖉 🖉 🕲 🥥 🌾 [ ? Detail Trial Balance			Font Si	ze 10
Detail Trial Balance			Font Si	ze 10 -
Detail Trial Balance			Font Si	ze 10 🗸
Detail Trial Balance				
Detail Trial Balance				
Detail Trial Balance				
	2	Report Date:	30-JAN-2014 15:07	
Period to date for JAN-2	2014	Page:	1 of 19	
D				
1 to 081				
ate of RI Set of Books				
l Public Safety, Department Of				
Account	Beginning Balance	Period Activity	Ending Balance	
00.59.081.8300009.00.101020.00000	-280,192,37		-330,363,24	
00.10.081.8301207.00.210010.00000	-712,339.80	17,930.46	-694,409.34	
14.10.081.3416998.01.422000.00000	-224,133.48	-11,178.00	-235,311.48	
14.10.081.3451997.01.422000.00000	-4,000.00	0.00	-4,000.00	
14.10.081.3491996.01.422000.00000	-96,473.12	0.00	-96,473.12	
14.10.081.3491997.01.422000.00000	-114,400.25	384.25	-114,016.00	
14.10.081.3491998.01.422000.00000	-69,814.00	-10,915.00	-80,729.00	
14.10.081.3445996.01.422300.00000	-80,228.10	-10,045.00	-90,273.10	
1i 14.59.081.3448101.09.436000.00000	-108,066.00	0.00	-108,066.00	
in 14.10.081.3416996.01.441100.00000	-250.00	0.00	-250.00	
14.10.081.3422102.03.461000.00000	-126,575.00	-19,772.50	-146,347.50	
	-101.54	0.00	-101.54	
14.10.081.3441103.03.461000.00000	1,360.36	0.00	1,360.36	
14.10.001.3433102.03.461000.00000	565.15 EE 210 EO	57.40	565.15	
14 10 081 3501103 03 461000 00000	-321 622 68	-27 222 56	-348 845 24	
14 10 081 3501104 03 461000 00000	-77 988 00	0.00	-77 988 00	
14.10.081.3395102.02.462100.00000	-653.85	-2,460.53	-3,114,38	
14.10.081.3395103.02.462100.00000	-25,708.79	-13,576.66	-39,285,45	
14.10.081.3395104.02.462100.00000	-704,031.03	-225,195.93	-929,226.96	
14.10.081.3395105.02.462100.00000	-102,000.94	-56,206.58	-158,207.52	
14.10.081.3395106.02.462100.00000	-46,009.71	-2,483.48	-48,493.19	
14.10.081.3395107.02.462100.00000	-405,119.56	-147,405.09	-552,524.65	
14.10.081.3395108.02.462100.00000	-75,513.65	0.00	-75,513.65	
14.10.081.3395109.02.462100.00000	0.00	-4.052.44	-4.052.44	
<u>G</u> o To	First	Previous	Next	Last
1 1 1 1	4.10.081.3395107.02.462100.00000 4.10.081.3395107.02.462100.00000 4.10.081.3395108.02.462100.00000 4.10.081.3395108.02.462100.00000 ( <u>©</u> 0 To	4.10.081.3395107.02.462100.00000 -465,019.70 4.10.081.3395107.02.462100.00000 -405,119.56 4.10.081.3395108.02.462100.00000 -75,513.65 4.10.081.3395109.02.462100.00000 -75,513.65 0.00 First	4.10.081.3395107.02.462100.00000 -405,019.56 -147,405.49 4.10.081.3395107.02.462100.00000 -405,519.56 -147,405.09 4.10.081.3395108.02.462100.00000 -75,513.65 0.00 4.10.081.3395108.02.462100.00000 -75,513.65 0.00 4.10.081.3395108.02.462100.00000 -75,513.65 0.00	4.10.081.3395107.02.462100.00000     -46,009.71     -2/48.489     -48,493.19       4.10.081.3395107.02.462100.00000     -405,119.56     -147,405.09     -552,524.65       4.10.081.3395108.02.462100.00000     -75,513.65     0.00     -75,513.65       4.10.081.3395109.02.462100.00000     -75,513.65     0.00     -75,513.65       4.10.081.3395109.02.462100.00000     First     Previous     Next

Source Applications - PRODUCTION					
Eile Edit View Folder Tools Windo	w Help				ORACLE
🎼 🏷 🔕 🗳 🏷 🖉	🔀 🕦 🖄 🛃   🦽 🖾 🏐 🖉 🎼 ?				
Report: request ID - 27871320					
Page 37				Font Siz	:e <u>10</u>
State of RI Set of Books	Detail Trial Bala Period to date for JA	unce N-2014	Report Date: Page:	30-JAN-2014 15:07 19 of 19	<u> </u>
Currener	IIGN				
AGENCY Range:	081 to 081				
Ledger: AGENCY:	State of RI Set of Books O81 Public Safety, Department Of				
NATURAL Description	Account	Beginning Balance	Period Activity	Ending Balance	
671100 Community Aid	 14.10.081.3501104.03.671100.00000	50,000.00	0.00	50,000.00	
		45,526,625.27	9,413,751.47	54,940,376.74	
٩	<u>Qo</u> To	First	22022 Previous	<u>N</u> ext	, Last
					3:14 PM
					1/30/2014

8c. Trial Balance – Detail (by line item sequence, year to date)

Oracle Applications - PROD	UCTION			_			
le Edit Yiew Folder Too	ls <u>W</u> indow <u>ŀ</u>	<u>H</u> elp					ORACL
🚅 🏷 🚳 l 🖉 🎘 🕲	- 🍪 💖 I 🕽	🄀 🗋 Ď 💋 🥪 🛛 🖉	🗊 🌒 🖉 🎭 I ?				
IOSubmit Request					×		
Run this Request							
				Copy			
Name	Trial Balanc	e - Detail				_ ×	
Operating Unit							
Parameters					_		
Language	American E	nglish					
			Language Settings	Debug Options			
At these Times							
Run the Job	As Soon as	Possible		Schedule			
		Parameters				×.	
Upon Completion		Ledger/Ledger Set	State of RI Set of Books	s		State of Rhode Island Set of B	
-	☑ Save all C	Ledger Currency	USD				
Layout		Currency Type	Total	Total			
Notify		Entered Currency	N/A				
Print to	noprint	Pagebreak Segment	LINE SEQ			Line Item Sequence Segment	
		Pagebreak Segment Low	3395112				
Help ( <u>C</u> )		Pagebreak Segment High	3395112				
l		Period	JAN-2014				
		Amount Type	YTD	Year-to-Date			
			(4)			D	
					QK	Qancel Clear Help	
		<u> </u>					
						Qpen	
hoires in list 3							
	U		2				<ul> <li>1/30/201</li> </ul>

EDI: Exit Verrificitie Tois Volters: Exit III Field Balance       Period Verrificitie       Period Verrific	S Oracle Applications - P	PRODUCTION		-	10 22	100		- • ×
RATTERAL       Description       Account       Description       Page:       1 of       1         Colling       Coursency:       UD       Description       Account       Pegrint       1 of       1         Coursency:       UD       Distance of BL Bet: of Books       Account       Pegrint       1 of       1         Coursency:       UD       Distance of BL Bet: of Books       Account       Pegrint       1 of       1         Address:       State of BL Bet: of Books       Link: Stoi:       305112 At Forencic Improvement Program       Period Activity       Ending Balance         NATTERAL       Description       Account       Reginning Balance       Period Activity       Ending Balance         NATTERAL       Description       Account       Reginning Balance       Period Activity       Ending Balance         NATTERAL       Description       Account       Reginning Balance       Period Activity       Ending Balance         NATTERAL       Description       Account       Reginning Balance       Period Activity       Ending Balance         01000       Pedral Adversed       Account       Reginning Balance       Period Activity       Ending Balance         01000       Pedral Adversed       Account       Reginning Balance	Eile Edit View Folder	Tools Window Help						ORACLE
Propol         Provid         Provid<	🛤 💊 🕲 l 🏈 🖄	: 🚳 🍰 🚳 [ 🔀 ]	1) 1) 🖉 🛃 1 🖉 🗐 🖉 🗞 1 3	?				
Page I         Found State         Detail Trial Balance Year to date as of JM-2014         Report Date: 30-JM-2014 15:19 Page: 1 of 1           Bracke of RI Set of Books         Currency: USB LIME SDC Name: 1395112 to 3395112         Report Date: 30-JM-2014 15:19 Page: 2 of 1 of 1           NUTVERAL         Description         Account         Beginning Balance         Period Activity         Ending Balance           NUTVERAL         Description         Account         Beginning Balance         Period Activity         Ending Balance           452100         Refrectifion         Account         Beginning Balance         Period Activity         Ending Balance           452100         Refrectifion         Account         Beginning Balance         Period Activity         Ending Balance           452100         Refrectifion         Account         Beginning Balance         Period Activity         Ending Balance           452100         Refrectifion         Account         Beginning Balance         Period Activity         Ending Balance           61000         Reputer Marce         14:10.001.339511.20.42010.0000         0.00         7.656.28         7.656.28           61100         Reputer Marce         14:10.001.339511.20.42010.0000         0.00         151.25         54.13           621110         Deployer Cot of Emp 14:10.001.33955	Report: request ID - 27	7871395						
State of RI Set of Books       Detail Trial Balance Year to date as of JMP-DOLA       Report Date: 300-JMP-DOLA 15:19 Page: 1 of 1         CHT REQUENT: WDF LIME EQU RANGE: 30355112 CO 33955112       Ledge: 100-0000000000000000000000000000000000	Page 1						Font S	ize 10 🔻
LINE SEQ: 3395112 RI Forensic Improvement Program           NATURAL         Description         Account         Beginning Balance         Period Activity         Ending Balance           462100         Ref/FedifediGents         14.10.081.3395112.02.462100.0000         0.00         -18,068.64         -19,068.64         -19,068.64           462800         Federal Revenue Acct         14.10.081.3395112.02.462100.0000         0.00         7,656.28         7,626.28           40100         Employee'         14.10.081.3395112.02.401100.0000         0.00         55.11         55.11           620110         Buployer Contributio 14.10.081.3395112.02.401100.0000         0.00         155.26         165.26           621110         Social Security (PIC 14.10.081.3395112.02.40110.00000         0.00         124.32         144.23           624120         Buployer Cost Of Emp 14.10.081.3395112.02.401100.00000         0.00         13.00         13.00           624130         Suployer Cost Of Emp 14.10.081.3395112.02.404130.00000         0.00         122.99         122.99           624130         Amployer Cost Of Emp 14.10.081.3395112.02.404130.00000         0.00         122.99         122.99           624100         Assessed Fringe Bene 14.10.081.3395112.02.404120.00000         0.00         142.21.25         142.29           624120         Phetires Haithun	State of RI Set of LINE :	f Books Currency: USD SEQ Range: 3395 Ledger: Stat	Detail Trid Year to date as 112 to 3395112 e of RI Set of Books	al Balanc s of JAN-:	e 2014	Report Date: Page:	30-JAN-2014 15:19 1 of 1	
NATURAL       Description       Account       Beginning Balance       Period Activity       Ending Balance         462100       Ret/Fediredictrus       14.10.001.3395112.02.48200.00000       0.00       -18,066.64       -18,066.64         62600       Regular Wages       14.10.001.3395112.02.48200.00000       0.00       -7,666.29       7,666.29         63100       Regular Wages       14.10.001.3395112.02.60100.00000       0.00       532.01       532.01         620101       Employeer Contributio       14.10.001.3395112.02.60100.00000       0.00       55.11       55.11         620103       Employer Contributio       14.10.001.3395112.02.60100.00000       0.00       165.26       165.26         620104       Employer Cont Thm 14.10.001.3395112.02.60100.00000       0.00       145.25       155.26         621103       Employer Cont Thm 14.10.001.3395112.02.6010.00000       0.00       145.29       122.9         621104       Employer Cont Thm 14.10.001.3395112.02.649120.00000       0.00       122.9       132.99         621100       Assessed Fringe Bent       14.10.001.3395112.02.649120.00000       0.00       7.60       7.60         624100       Assessed Fringe Bent       14.10.001.3395112.02.649120.00000       0.00       7.513.48       7.513.48		LINE SEQ: 3395	112 RI Forensic Improvement Progra	am				
462100       Ret/Fedi Sents       14.10.081.3395112.02.462100.00000       0.00       -18,086.64       -18,086.64         462800       Federal Revenue Acc:       14.10.081.3395112.02.462800.00000       0.00       7,626.28       7,626.29         520100       Employer Contribution 14.10.081.3395112.02.60100.00000       0.00       532.01       532.01         520100       Employer Contribution 14.10.081.3395112.02.620100.00000       0.00       555.11       555.11         520700       Retirement: Laboreri 14.10.081.3395112.02.620700.00000       0.00       155.26       165.26         521101       Employer Cost Of Employer Cost of Emp 14.10.081.3395112.02.62110.0000       0.00       13.00       13.00         521101       Employer Cost of Emp 14.10.081.3395112.02.624130.00000       0.00       13.00       13.00         521101       Employer Cost of Emp 14.10.081.3395112.02.624130.00000       0.00       12.29       112.29         621100       Employer Cost of Emp 14.10.081.3395112.02.649120.00000       0.00       12.29       112.29         623100       Employer Cost of Emp 14.10.081.3395112.02.649120.00000       0.00       12.29       112.29         623100       Retiree Health Insur 14.10.081.3395112.02.649120.00000       0.00       7,60       7,80         649120       Feest Singla Audt	NATURAL Desc:	ription	Account		Beginning Balance	Period Activity	Ending Balance	
463800       Federal Revenue Acc: 14:10.061.3395112.02.46300.00000       0.00       7,656.28       7,626.28         611000       Regular Wages       Metricement 14:10.061.3395112.02.46300.00000       0.00       2,205.12       2,305.12         620100       Employees' Neticement 14:10.061.3395112.02.620110.00000       0.00       552.01       S52.01         620110       Employees' Neticement 14:10.061.3395112.02.62010.00000       0.00       551.11       55.11         620100       Employee Contributio 14:10.061.3395112.02.62010.00000       0.00       165.26       165.26         621101       Employee Cost Of Employtion.0000       0.00       166.26       165.26         621101       Employee Cost Of Employtion.0000       0.00       1.85       1.85         621100       Employee Cost Of Employtion.001       0.00       1.85       1.85         621100       Employee Cost Of Employtion.001       0.00       1.00       1.85         621100       Assessed Fringe Emet 14:10.061.3395112.02.626100.00000       0.00       122.29       162.99         626300       Retiree Health Insur 14:10.061.3395112.02.654120.00000       0.00       7.80       7.80         654120       Other Grants       14:10.061.3395112.02.654120.00000       0.00       7,513.48       7,513.48 </td <td>462100 Rst/</td> <td>Fed:Fed:Grnts</td> <td>14.10.081.3395112.02.462100.00000</td> <td>0</td> <td>0.00</td> <td>-18,068,64</td> <td>-18,068,64</td> <td></td>	462100 Rst/	Fed:Fed:Grnts	14.10.081.3395112.02.462100.00000	0	0.00	-18,068,64	-18,068,64	
61.000       Regular Wages       14.10.081.3395112.02.61100.00000       0.00       23.005.12       2,205.12         620100       Employer Contributio       14.10.081.3395112.02.620110.00000       0.00       532.01       532.01         620700       Retirement: Laborers 14.10.081.3395112.02.62010.00000       0.00       64.93       64.93         621101       Employer Contributio       14.10.081.3395112.02.62110.00000       0.00       165.26       155.26         621101       Employer Cost of Empl 14.10.081.3395112.02.62110.00000       0.00       165.26       165.26         624120       Employer Cost of Empl 14.10.081.3395112.02.624130.00000       0.00       13.00       13.00         624100       Employer Cost of Empl 14.10.081.3395112.02.624130.00000       0.00       14.22       112.29         625100       Assessed Fringe Bene 14.10.081.3395112.02.64130.00000       0.00       14.29       112.29         626100       Assessed Fringe Bene 14.10.81.3395112.02.64130.00000       0.00       14.29       112.29         626100       Assessed Fringe Bene 14.10.81.3395112.02.64130.00000       0.00       14.29       12.29         649120       Fees: Single Audit       14.10.081.3395112.02.654120.00000       0.00       7.80       7.513.48          Qo To       Fi	462800 Fede	ral Revenue Accr	14.10.081.3395112.02.462800.0000	0	0.00	7,626.28	7,626.28	
62100       Employees' Retirement 14.10.081.3395112.02.60100.00000       0.00       532.01       532.01         620110       Employee Contribution 14.10.081.3395112.02.602000       0.00       64.93       64.93         621110       Social Security (FIC 14.10.081.3395112.02.624110.00000       0.00       155.26       155.26         621110       Social Security (FIC 14.10.081.3395112.02.624110.00000       0.00       165.26       165.26         624120       Employer Cost of Emp 14.10.081.3395112.02.64120.00000       0.00       13.00       13.00         624120       Employer Cost of Emp 14.10.081.3395112.02.64120.00000       0.00       1.85       1.85         624120       Employer Cost of Emp 14.10.081.3395112.02.66100.00000       0.00       12.29       112.29         624120       Second Obio Size 0.00000       0.00       14.23       14.23         626300       Retiree Health Insurt 14.10.081.3395112.02.66300.00000       0.00       7.80       7.80         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       7.513.48       7,513.48         Qo To.       First Previous Next	611000 Regu	ılar Wages	14.10.081.3395112.02.611000.00000	0	0.00	2,305.12	2,305.12	
62010       Employer Contributio 14.10.081.3395112.02.620100.00000       0.00       55.11       55.11         620700       Retiremeri: Laborers 14.10.081.3395112.02.621110.00000       0.00       165.26       165.26         62110       Social Security (FIC 14.10.081.3395112.02.62110.00000       0.00       14.23       244.23         62110       Employer Cost of Emp 14.10.081.3395112.02.62120.0000       0.00       13.00       13.00         62120       Employer Cost of Emp 14.10.081.3395112.02.62120.00000       0.00       1.85       1.85         625100       Assessed Fringe Eme 14.10.081.3395112.02.625100.00000       0.00       162.99       162.99         626300       Retiree Health Insur 14.10.081.3395112.02.663100.00000       0.00       7.80       7.80         625120       Fees: Single Audit       14.10.081.3395112.02.649120.00000       0.00       7.80       7.80         65120       Other Grants       14.10.081.3395112.02.649120.00000       0.00       7.80       7.80         65120       Other Grants       14.10.081.3395112.02.649120.00000       0.00       7.80       7.513.48       7.513.48         7.512.0       Conter Grants       14.10.081.3395112.02.64912.00000       0.00       7.513.48       7.513.48         60.00       Total       First	620100 Empl	oyees' Retiremen	14.10.081.3395112.02.620100.00000	0	0.00	532.01	532.01	
620700       Retirement: Laborers 14.10.081.3395112.02.620700.00000       0.00       64.93       64.93         621110       Social Security (FL 14.10.081.3395112.02.62110.00000       0.00       165.26       165.26         624110       Employer Cost Of Emp 14.10.081.3395112.02.624130.00000       0.00       13.00       13.00         624120       Employer Cost Of Emp 14.10.081.3395112.02.624130.00000       0.00       1.85       1.85         624130       Employer Cost Of Emp 14.10.081.3395112.02.624130.00000       0.00       1.85       1.85         626300       Assessed Fringe Bene 14.10.081.3395112.02.626100.00000       0.00       162.99       162.99         626300       Retiree Health Insur 14.10.081.3395112.02.65100.00000       0.00       7.80       7.80         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       14.291.25       14.291.25         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       7,513.48       7,513.48	620110 Empl	oyer Contributio	14.10.081.3395112.02.620110.00000	0	0.00	55.11	55.11	
62110       Social Security (FIC 14.10.081.3395112.02.62110.00000       0.00       165.26       165.26         62110       Employer Cost Of Emp 14.10.081.3395112.02.624120.00000       0.00       244.23       244.23         62110       Employer Cost Of Emp 14.10.081.3395112.02.624120.00000       0.00       13.00       13.00         62110       Assessed Fringe Bene       14.10.081.3395112.02.624130.00000       0.00       112.29       112.29         626300       Retiree Health Insur 14.10.081.3395112.02.62400.00000       0.00       7.80       7.80         649120       Fees: Single Audit       14.10.081.3395112.02.649120.00000       0.00       14.291.25         649120       Other Grants       14.10.081.3395112.02.649120.00000       0.00       7.80       7.80         65120       Other Grants       14.10.081.3395112.02.649120.00000       0.00       7,513.48       7,513.48	620700 Reti	rement: Laborers	14.10.081.3395112.02.620700.00000	0	0.00	64.93	64.93	_
62110       Employer Cost of Emp 14.10.081.3395112.02.624130.00000       0.00       244.23       244.23         624120       Employer Cost of Emp 14.10.081.3395112.02.624120.00000       0.00       13.00       13.00         624130       Employer Cost of Emp 14.10.081.3395112.02.624130.00000       0.00       1.85       1.85         625100       Assessed Fringe Bene 14.10.081.3395112.02.624130.00000       0.00       162.99       162.99         649120       Fees: Single Audit       14.10.081.3395112.02.66300.00000       0.00       14.291.25       14.291.25         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       14.291.25       14.291.25         0.00       7,513.48       7,513.48       7,513.48       7,513.48	621110 Soci:	al Security (FIC	14.10.081.3395112.02.621110.00000	0	0.00	165.26	165.26	
624120       Employer Cost of Emp 14.10.081.3395112.02.624130.0000       0.00       13.00       13.00         624130       Employer Cost of Emp 14.10.081.3395112.02.624130.0000       0.00       1.055       1.05         626100       Assessed Fringe Bene 14.10.081.3395112.02.626100.0000       0.00       12.29       112.29         626300       Retiree Health Insur 14.10.081.3395112.02.649120.00000       0.00       7.80       7.80         654120       Other Grants       14.10.081.3395112.02.649120.00000       0.00       7,513.48       7,513.48         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       7,513.48       7,513.48	624110 Empl	oyer Cost Of Emp	14.10.081.3395112.02.624110.00000	0	0.00	244.23	244.23	
621130       Employer Cost of Emp 14.10.081.3395112.02.624130.00000       0.00       11.65       1.85         626100       Assessed Fringe Ene 14.10.081.3395112.02.626100.00000       0.00       112.29       112.29         626300       Retiree Health Insur 14.10.081.3395112.02.626300.00000       0.00       12.29       162.99       162.99         649120       Fees: Single Audit       14.10.081.3395112.02.654120.00000       0.00       7.80       7.80         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       14,291.25       14,291.25         0.00       7,513.48       7,513.48       7,513.48       7,513.48	624120 Empl	oyer Cost Of Emp.	14.10.081.3395112.02.624120.00000	0	0.00	13.00	13.00	
262100       Assessed Fringe Fee 14.10.081.3395112.02.626300.00000       0.00       112.29       112.29       112.29         262000       Retiree Health Insuit 14.10.081.3395112.02.645010.00000       0.00       162.99       162.99       649120         649120       Pees: Single Audit       14.10.081.3395112.02.649120.00000       0.00       7.80       7.80         659120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       14.291.25       14.291.25         0.00       7,513.48       7,513.48       7,513.48       7,513.48	624130 Empl	oyer Cost Of Emp	14.10.081.3395112.02.624130.00000	0	0.00	1.85	1.85	
22:300       Petire Health Insur 14.10.081.3395112.02.65400.00000       0.00       7.80       7.80         654120       Other Grants       14.10.081.3395112.02.654120.00000       0.00       7,513.48       7,513.48         0.00       7,513.48       7,513.48       7,513.48       7,513.48       14.10.081	626100 Asse:	ssed Fringe Bene	14.10.081.3395112.02.626100.00000	0	0.00	112.29	112.29	
0       Pees: single klait       14.10.081.3395112.02.654120.00000       0.00       14.291.25         0.00       7,513.48       7,513.48       7,513.48	626300 Reti:	ree Health Insur	14.10.081.3395112.02.626300.00000	0	0.00	162.99	162.99	
0.00     14/291.25     14/291.25       0.00     7,513.48     7,513.48	649120 Fees	: Single Audit	14.10.081.3395112.02.649120.00000	iu o	0.00	7.80	7.80	
0.00 7,513.48 7,513.48 0.00 7,513.48 7,513.48 Qo To First Previous Next Last Qo To First Previous Next Last 0.00 7,513.48 7,513.48	654120 OCHE.	ir Grants	14.10.001.3393112.02.034120.00000			14,291.25	14,291.25	
Image: Control of the second secon					0.00	7,513.48	7,513.48	
Go To     First     Previous     Next     Last       Image: State of the state of t	[4]							
			<u></u>	o To	) (First	Previous	Next	Last
🚱 🥝 🚆 🔍 🐑 🔣 🍝								
								▲ 🕨 🛱 🕪 3:20 PM 1/30/2014

8d. Trial Balance – Detail (by line item sequence, period to date)

💰 Ora	acle Applications - PRODU	JCTION	1		1					- • ×
Eile I	Edit View Folder Tool	s <u>W</u> indow ∣	<u>H</u> elp							ORACLE
	6 6 6	🍪 🖗 [ ]	8 🗊 🖞 💋 😡 🛛 🔏	🗊 🌒 🖉 🗛 🛛 ?						
	Submit Request					×	( × )			
	Run this Request									
						Copy				
	Name	Trial Balanc	ce - Detail							
	Operating Unit									
	Parameters									
	Language	American E	inglish							
				Language Settings	Debug	Options				
	- At these Times									
	Run the Job	As Soon as	Possible		Se	hedule				
			O Parameters					×		
~	Upon Completion		Ledner/Ledner Set	State of RI Set of Book	· c			State of Rhode Island Set of Bu		
~		⊠ ≦ave all C	Ledger Currency	USD						
L L	Lavout		Currency Type	Total		Total				
	Notify		Entered Currency	N/A						
	Print to	noprint	Pagebreak Segment	LINE SEQ				Line Item Sequence Segment		
			Pagebreak Segment Low	3395112						
	Help ( <u>C</u> )		Pagebreak Segment High	3395112			7			
			Period	JAN-2014						
			Amount Type	PTD	Period-to-[	Date				
				(I)				€		
							<u>O</u> K	el Clear Help		
			L							
							Open			
			·							
Choi	ree in list 3									2-21 DM
									_ <b>₽</b> ¶	1/30/2014

S Oracle Applications - PRODUCTION	2		100		- • ×
Eile Edit View Folder Tools Window	Helb				ORACLE
🛤 🏷 🛇 I 🖉 🐎 🖏 🏈 I	🔀 🗊 🗗 💋 🙀 🛯 📣 🖾 🌒 🖉 🎭 I ?				
CReport: request ID - 27871415					×
Page 1				Font	Size 10 🔽
State of RI Set of Books Currency: U LINE SEQ Range: S Ledger: S Lung SPO.	Detail Trial Period to date fo 3395112 to 3395112 State of RI Set of Books 3395112 Di Forenzio Improvement Program	Balance r JAN-2014	Report Date: Page:	30-JAN-2014 15:22 1 of 1	
hine bbg. c	Soboris Al forensie improvemente frogram				
NATURAL Description	Account	Beginning Balance	Period Activity	Ending Balance	
462100 Rst/Fed:Fed:Grnts	s 14.10.081.3395112.02.462100.00000	-15,598.96	-2,469.68	-18,068.64	
462800 Federal Revenue J 611000 Regular Mages	ACCT 14.10.081.3395112.02.462800.00000	7,626.28	-2 100 26	7,626.28	
620100 Employees' Retire	men 14.10.081.3395112.02.6201000.00000	1,016.12	-2,100.20	532.01	
620110 Employer Contribu	atio 14.10.081.3395112.02.620110.00000	44.03	11.08	55.11	
620700 Retirement: Labor	ers 14.10.081.3395112.02.620700.00000	119.95	-55.02	64.93	_
621110 Social Security	(FIC 14.10.081.3395112.02.621110.00000	316.32	-151.06	165.26	
624110 Employer Cost Of	Emp 14.10.081.3395112.02.624110.00000	433.75	-189.52	244.23	
624120 Employer Cost Of	Emp 14.10.081.3395112.02.624120.00000	22.88	-9.88	13.00	
624130 Employer Cost Of	Emp 14.10.081.3395112.02.624130.00000	3.40	-1.55	1.85	
626100 Assessed Fringe H	Bene 14.10.081.3395112.02.626100.00000	185.52	-73.23	112.29	
626300 Retiree Health In	nsur 14.10.081.3395112.02.626300.00000	311.50	-148.51	162.99	
649120 Fees: Single Audi	1t 14.10.081.3395112.02.649120.00000	7.80	0.00	7.80	
654120 Other Grants	14.10.081.3395112.02.654120.00000	14,291.25	0.00	14,291.25	
		13,185.22	-5,671.74	7,513.48	
<u>ر ا</u>		fo First	222722 Previous	Next	Last
🕘 🌔 👸 💽					▲ 🕨 😭 🌗 3:23 PM 1/30/2014

9. RI Cash Resources Report Federal

S Oracle Applications - PROD	UCTION	
Eile Edit View Folder Too	is Window Help	ORACLE
🛤 🗞 🐼 I 🖉 🎘 🕲	🕹 🖗 i 🗶 🗇 🍏 🖉 🥪 i 🖉 🎯 🥔 🕸 i ?	
OIO Submit Request	X X	
Run this Request Name Operating Unit	Copy RI Cash Resources Report Federal State of Rhode Island	
Parameters		
Language	American English	
	Language Settings Debug Options	
At these Times —		
Run the Job	As Soon as Possible Schegule	
Upon Completion	Parameters     Save all 0     Period Name, IAN 2014	
Layout	Fund 10 General Fund	
Notify	Agency 081 Public Safety, Department Of	
Print to	CFDA	
Help (C)	Beginning Line Sequence	
	Ending Line Sequence	
·		
	QK Gancel Clear Help	
	Qpen	
<ul> <li>(a)</li> <li>(b)</li> <li>(c)</li> <li>(c)</li></ul>		▲ ■ ● ● 3:32 PM 1/30/2014

Image: Image: A state of the state of t									×
File Home Insert Page Layout Formulas Data	Revi	iew View	/					۵ 🕜 🗆	f X
Arial $\cdot$ 10 $A^* A^*$ $\equiv$ $\equiv$ $\equiv$ Paste $\checkmark$ $B I U \bullet$ $\therefore$ $\Rightarrow$ $\Delta \bullet$ Clipboard $\Im$ Font $\Im$	≫ i≢ t≢ Alignme	📑 Wrap Te 📴 Merge 8	xt & Center +	General \$ - %	•••••••••••••••••••••••••••••••••••••	Conditional Format Cell Formatting v as Table v Styles v Styles	∑ AutoSur Insert Delete Format Cells ∑ AutoSur Q Clear →	Sort & Find Filter + Selec	& t •
E3 • ( <i>f</i> *	-							-	^
									*
A B	С	D	E	F	G	Н	l	J	
1 Date Run 01/30/2014 03:35:39									
2 Period Name JAN-2014									
3 Fund 10									
4 Agency 081									=
5 CFDA									
6 Beginning Line Sequence									
7 Ending Line Sequence									
8 Line Seq Line Seq Description	fund	agency	cfda	Budget	bal_fwd	Prior YR Accounted	Bal FWD ADJ Accrual	receipts	ex
9 3395102 Byrne Formula Grant Program	10	081	16.579	26772	689.92	758.26	-193.97	3114.38	_
10 3395103 State Justice Statistics Program	10	081	16.550	52338	-17013.18	0	-1881.17	39285.45	_
11 3395104 Crime Victim Assistance	10	081	16.575	1569720	-37488.78	51972.17	-3859.95	929226.96	_
12 3395105 Juvenile Justice Delinquent Pgm	10	081	16.540	190411	-4315.65	33.74	-2589.47	158207.52	1
13 3395106 Narcotics Control Assistance Pgm	10	081	16.579	63977	-7836.61	0	-193.97	48493.19	
14 3395107 Narcotics Cntrl Assist Pgm Yr II	10	081	16.588	1181021	24115.63	53986.29	-4347.74	552524.65	5
15 3395108 Juvenile Accountability Incentive Blo	ck[10	081	16.523	164791	74997.83	0	-575.43	75513.65	_
16 3395109 National Criminal Histories Improvem	iei 10	081	16.554	12395	-3498.76	0	-395.99	4052.44	_
17 3395110 Juvenile Accountability	10	081	16.738	600614	1570365.38	1461.98	-2651.98	440362.76	3
18 3395111 RI Grants To Encourage Arrest Polic	ie 10	081	16.590	250000	2593.58	7277.83	-589.96	181073.21	1
19 3395112 RI Forensic Improvement Program	10	081	16.742	63422	-7626.28	0	-582	18068.64	_
20 3406101 Pictometry Project-Homeland Secur	ty 10	081	97.005	0	3626.89	0	0	0	_
21 3407101 Pictometry Project - Homeland Secu	irit 10	081	97.072	0	2503.46	0	0	0	_
22 3407102 Access/Intervention Equip - Homelar	nd 10	081	97.004	0	-9608.2	0	0	0	_
23 3420110 FY 2012 Hazardous Materials Emerge	je 10	081	20.703	0	0	0	0	0	_
24 3421101 FY 2008 Homeland Security Grant -	U[10	081	97.067	0	-47.47	0	0	0	
25 3421102 SERC Grant	10	081	20.703	0	6566.97	0	0	0	_
26 3421103 Terrorism Preparedness Training	10	081	97.043	0	/153./8	0	0	0	
27 3421105 FY 2008 Homeland Security Grant -	10 10	081	97.067	0	1041.06	0	0	0	-
H + + H RI CASH RESOURCES REPORT FEDERA			The LOL		10.05.00			0	•
Ready							■□ □ 100% -		+ .;;

	🛛 🚽 🖓 - 🕲 - 🔍 - RL Cash_Resources_Report_Feder_300114[1] - Microsoft Excel											
Fil	e Hon	ie Ins	ert Page Layout Fo	rmulas Data	Review View						a 🕜 🗆 🕯	F 23
Past	e 🛷	urial BBZ <u>U</u>	• 10 • A A • I • ⊡ • 3 • A • Font 5	≡ ≡ ≡	<ul> <li>≫ → 部 Wrap Text</li> <li>章 律 國 Merge &amp; Center →</li> <li>Alignment G</li> </ul>	Gener \$ -	ral ▼ % • 500 -000 Number ⊽	Condit Format	tional Format Cell ting + as Table + Styles + Styles	Insert Delete Format Cells	Σ AutoSum * Fill * Sort & Find & Clear * Filter * Select * Editing	k.
	Q5		▼ (° <i>f</i> x							· · · · · · · · · · · · · · · · · · ·		*
	К		L	М	Ν		0		P	Q	R	
1												_
2												
4												
5												
6												
7	_			C 1 400								_
8	expense: 3062	5 L 27	Balance Available	Cash ARB	Ineligible Expenses	0	INV In Proces	s 0	Virtual Cash	Inprocess Revenue	Inprocess GL E	xp
10	27634	21 41	-3480.97	2616.9		0	0		-864.07		0	_
11	8245	43	123027.3	78486		0	70445.2		131068.1		0	
12	132481.	56	24033.52	9520.55		0	0		33554.07		0	
13	34987.	67	5862.88	3198.85		0	0		9061.73		0	
14	518930.	97	116043.34	59051.05		0	39285.15		135809.24		0	_
15	-1214.	46	152301.37	8239.55		0	0 1		160540.92		0	_
10	1599.	5Z 71	-049.05	019.75		0	0000		-30.1		0	_
18	150639	93	40894.65	5335 15		0	22202 71		24027.09		0	
19	17965.	27	-6940.91	3171.1		Ő	0		-3769.81		0	
20		0	3626.89	0		0	0		3626.89		0	
21		0	2503.46	0		0		0	2503.46		0	
22	_	0	-9608.2	0		0		0	-9608.2		0	
23	-5130	0.1	5130.1	0		0		0	5130.1		0	_
24		0	-47.47	0		0		0	-47.47		0	_
25		0	7153 78	0		0		0	7153 78		0	
27		0	1041.06	0		0		0	1041.06		0	
20		0	1012 12			0		- C.	1015 12		0	- <b>*</b>
Part		ASH RE	SOURCES REPORT FEDER					U 4			100%	
Read	iy l											U .:

## 10. RI Assets Report – Assets Detail by Agency

Source Applications - PRODU	UCTION	
Eile Edit View Folder Tool:	is Window Help	ORACLE
🛤 🗞 🛇 I 🖉 🎘 🔕	🕹 🖗 l 🗶 🗋 🖆 🛃 l 🖉 🗐 🖉 🌾 l ?	
O O Submit Request	XIX	
Run this Request Run this Request Run this Request Name Operating Unit Parameters Language At these Times Run the Job Upon Completion Layout Notify Print to Help (2)	RI Assets Report - Assets Detail by Agency     State of Rhode Island     American English     Language Settings        Debug Options     As Soon as Possible     Schedule     State of CAPITALIZED/EXPENSED?All = blank     Optimit     Agency Code     DB1        Public Safety, Department Of     Include thru date (DD-MON-YYYY format)     Optimit     Chapter All = blank     Capital = blank     Cubital = blank     Capital = blank	
	Qpen	
🕘 🙆 🤭		3:45 PM 1/30/2014

🗶 🖬 🤊	- (° <sup>⊥</sup> -   <del>-</del>			FND	WRR [Read-Only	] - Microsoft Exce	I				• X
File	Home Insert Page	Layout Form	ulas Data	Review View						۵ (	2
Paste Clipboard	Arial         ▼         10           B         I         II         ▼           I         Font         Font	• A A • 1	■ = <mark>=</mark> %	<ul> <li>Wrap Text</li> <li>Text</li> <li>Merge &amp; Cent</li> <li>Alignment</li> </ul>	General ter - \$ - %	, *.0 .00 C F mber ⊡	Conditional Format formatting + as Table + 9 Styles	Cell Inse Styles *	ert Delete Format Cells	Σ AutoSum - Fill - Sort & Clear - Filter - Editing	Find & Select +
	E2 • (*	$f_{x}$									*
1 Date F	A Run 01/30/201 ALIZED/EXPEN	B 4 03:46:05	С	D	E	F	G	Н	1	J	K 🔺
3 Agenc 4 Include	y Code 081 e thru date (DD- 2014/01/3	0 00:00:00									
5 Ass	et Number Asset	Category	Asset Tag	Description	Quantity		d Asset Type	Agency	Agency Name	Function Code	e Fun
7 11055	BUILDING	S.BUILDING IN	BI00081A	BUILDING, RENOV.	1 (	OWNED	CAPITALIZED	081	Department of Public	4	22
8 11056	BUILDING	S.BUILDING IN	BI00082	BUILDING, RENOV.	1 (	OWNED	CAPITALIZED	081	Department of Public	4	22
10 11056	BUILDING	S.BUILDING IN	BI00082 BI00082A	BUILDING, RENOV.	10	DWNED	CAPITALIZED	081	Department of Public	4	22
11 11057	BUILDING	S.BUILDING IN	BI00082A	BUILDING, RENOV.	1 (	OWNED	CAPITALIZED	081	Department of Publi	4	22
12 11058	BUILDING	S.BUILDING IN	BI00082B BI00082B	BUILDING, RENOV	10		CAPITALIZED	081	Department of Publi Department of Publi	4	22
14 11220	BUILDING	S.BUILDINGS	12001	BUILDING, POLICE	1 (	OWNED	CAPITALIZED	081	Department of Publi	4	10
15 11220	BUILDING	S.BUILDINGS	12001	BUILDING, POLICE	1 (	OWNED	CAPITALIZED	081	Department of Publi	4	10
16 11347	BUILDING	S BUILDINGS	30001	BUILDING, POLICE	10	OWNED	CAPITALIZED	081	Department of Publi Department of Publi	4	10
18 11349	BUILDING	S.BUILDINGS	30010	BUILDING, POLICE	1 0	OWNED	CAPITALIZED	081	Department of Publi	4	10
19 11349	BUILDING	S.BUILDINGS	30010	BUILDING, POLICE	1 (	OWNED	CAPITALIZED	081	Department of Publi	4	10
20 11350	BUILDING	S.BUILDINGS	30011	BUILDING, POLICE	10		CAPITALIZED	081	Department of Public	4	10
22 11350	BUILDING	S.BUILDINGS	30012	BUILDING, POLICE	10	OWNED	CAPITALIZED	081	Department of Publi	4	10
23 11351	BUILDING	S.BUILDINGS	30012	BUILDING, POLICE	1 (	OWNED	CAPITALIZED	081	Department of Publi	4	10
24 46358	BUILDING	S.BUILDINGS	30291	BUILDING, POLICE	1 (	OWNED	CAPITALIZED	081	Department of Publi	4	21
25 46358	COMP&S	S.BUILDINGS	30291	CAMERA VIDEO	10		EXPENSED	081	Department of Public Department of Public	4	21
27 40218	COMP&S	W.LAPTOPS&	0514595	CAMERA, VIDEO	1 (	OWNED	EXPENSED	081	Department of Publi	4	10
00 40040	RI ASSETS REPORT - A	SSET DETAIL	0514500		1 (			<b>no1</b>	Donartmont of Dubli	a	Min V
Ready										100% 🗩 🖓 🖓	

🗶 i 🖬 🖻	) - (" -   -			FN	DWRR [Read-Only] - Mi	crosoft Excel				
File	Home Ir	nsert Page I	Layout Formulas [	Data Review View						∧ 🕜 🗆 🗗 🔀
Paste	Arial B Z	• 10 <u>U</u> • □ • Font		● 參· ■ Wrap Text 章 律 翻 Merge & Co Alignment	General senter • \$ • % •	Conditional Formatting	Format Cell as Table × Styles × Styles	ert Delete Format	∑ AutoSum Fill ▼ Clear ▼ Ed	Sort & Find & Filter - Select -
	03 • fr									
▲ K 1	L	М	N	0	P	Q	R	S	T	U
2 3 4										
5 Fund 6 22 7 22	1 Line Sec 9421019 9421019	07 07 07	Supplier Name	Supplier Number	Manufacturer	Model Number	Serial Number	Location 30001 / 30003 30001 / 30003	Address DANIELSON DANIELSON	Assignment fr 2/15/2011 2:02 4/17/2012 9:13
8 22 9 22	9421019 9421019	07 07						00000 / 00000	No Building No Building	2/15/2011 2:02 4/17/2012 9:14
10 22 11 22 12 22	9421019 9421019 9421019	07 07 07						00000 / 00000 00000 / 00000 00000 / 00000	No Building No Building No Building	2/15/2011 2:02 4/17/2012 9:15 2/15/2011 2:02
13 22 14 10	9421019 3490101	07						00000 / 00000 12001 / 12019 12001 / 12019	No Building WINSOR RC	4/17/2012 9:15 2/15/2011 2:02
16 10 17 10	3490101 3490101 3490101	01 01						30001 / 30003 30001 / 30003	DANIELSON	2/15/2012 7:24 2/15/2011 2:02 4/9/2012 7:26
18 10 19 10 20 10	3490101 3490101	01						30010 / 30003 30010 / 30003 30011 / 30003	DANIELSON DANIELSON	2/15/2011 2:02 4/9/2012 7:27 2/15/2011 2:02
21 10 22 10	3490101 3490101	01 01						30011 / 30003 30012 / 30003	DANIELSON	4/9/2012 7:29 2/15/2011 2:02
23 10 24 21 25 21	3490101	01						30012 / 30003 30291 / 00000 30291 / 30004	DANIELSON DANIELSON	4/9/2012 7:31 8/2/2010 10:40 2/17/2012 10:52
26 10 27 10	3491101 3491101	01 01			DECATUR ELECTRO	GEMINI PLUS GEMINI PLUS	VGPH-007729 VGPH-007740	30001 / 30003 30001 / 30003	DANIELSON	7/27/2009 11:28 7/27/2009 11:28
Ready	RI ASSETS	REPORT - AS	SSET DETAIL 🦄 🖊						100% -	+

Image: Image										
File Home Insert Page Layout For	nulas Data Review View				a 😮 🗆 🖾 🛛					
$\begin{array}{ c c c c c c } \hline & & & \\ \hline & & & \\ \hline & & & \\ Paste & & \\ \hline & & \\ Clipboard & & \\ \hline \\ \hline$	= = ● ≫ · ■ Wrap Text 手 吾 君 律 律 國 Merge & Center · Alignment □	General	onditional Format Cell smatting = as Table = Styles = Styles	Insert Delete Format Cells	∑ AutoSum * Fill * Sort & Find & Clear * Filter * Select * Editing					
Y2 v fx										
V W 1 2 3	X Y	Z	AA	AB	AC A					
4 5 Assignment to Invoice Number 6 4/17/2012 9:13:12 AM	Dist Line Invoice Amount	Date in Service	Useful Life	Original Cost	Accum. Depreciation					
7 8 4/17/2012 9:14:29 AM	131230 131238 152395	.38 1998/05/31 .92 1999/05/31	20 20 20	131238.38 152395.92	104950.58 104990.58 114296.83					
9 10 4/17/2012 9:15:01 AM 11	152395 1024 1024	.92 1999/05/31 171 1999/05/31 171 1999/05/31	20 20 20	152395.92 102471 102471	114296.83 76853.23 76853.23					
12 4/17/2012 9:15:49 AM	166 166	134 1999/05/31 134 1999/05/31	20 20	166134 166134 120722	124600.53 124600.53 129107.55					
15 16 4/9/2012 7:26:04 AM	130	722 1965/06/30 593 1960/06/30	50	130722 130722 273693	128107.56 128107.56 273693					
17 18 4/9/2012 7:27:41 AM	2730 1689 1689	593 1960/06/30 560 1947/06/30 560 1947/06/30	50 50 50	273693 168560 168560	273693 168560 168560					
20 4/9/2012 7:29:24 AM 21	2180	018 1950/06/30 018 1950/06/30	50 50	218018 218018	218018 218018 218018					
22 4/9/2012 7:31:05 AM 23 24 2/17/2012 10:52:57 AM	168 168 32456254	560 1947/06/30 560 1947/06/30 .71 2010/06/30	50 50 50	168560 168560 0	168560 168560 2596500.42					
25 26 130479 27 130479	32456254	.71 2010/06/30 500 2005/05/30 500 2005/05/30	50 5	0 500 500	2596500.42 0					
RI ASSETS REPORT - ASSET DETAIL		2000/00/05/20	ت د	500 500						

	≌) - (≌ -   -		FN	IDWRR [Read-Only] - Micro	soft Excel								x
File	Home Insert Page Lay	out Formulas Data	Review View								۵	() – ø	23
Paste •	Arial     ▼ 10       Image: Second se		🕅 🐨 Wrap Text	General enter • \$ • % • 16	→ Cond → Cond Forma	itional Form tting + as Tab Styles	at Cell Ile + Styles +	Insert	Delete Format	Σ Auto Fill	oSum * 2 Sort Ir * Filte Editing	& Find & r * Select *	
	AE1 - (* fs	e											^
	×												*
	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	
1													
2													-
4													- 1
5	Accum, Depreciation	Net Book Value	Date Retired	General Comment									
6	104990.58	26247.8		State Police	-								
7	104990.58	26247.8		State Police									
8	114296.83	38099.09		State Police									
9	114296.83	38099.09		State Police									
10	76853.23	25617.77		State Police									-
11	76853.23	25617.77		State Police									- 1
12	124600.53	41533.47		State Police State Police									-
14	124000.55	2614.44		State Folice									
15	128107.56	2614.44											
16	273693	0											
17	273693	0											
18	168560	0											
19	168560	0											
20	218018	0											
21	218018	0											
22	168560	0											
23	2596500.42	20850754 20											
25	2596500.42	29859754 29											+
26	0	500		State Police									1
27	0	500		State Police									
<u>-00</u>				Stata Dalian	1								
Ready	Stroll Lock	I DE IMIL ( GP/							ma	II 100%		7 (	5
neury	Second Second						_	_		100%	0		2.4