

XXXX - Sample Agency
 General Ledger Analysis Flexible by Account/General Ledger

Report Number: GL01

Date Run: Apr 24, 2019 8:23AM

Biennium: 2019

Fiscal Months: Mar FY2

Through: Mar FY2

Transactions Through:

Closed

Agency XXXX - Sample Agency

Beginning Balance: 0.00

Account 035 - State Payroll Revolving Account

Beginning Balance: 0.00

General Ledger 1324 - Salaries and Benefits Receivable

Beginning Balance: 19,841.08

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount										
1921	2019 03 06	SOL19063	xxxxxxx	H	WS	166	035			SOL - Statute of Limitations - Use 5194 OVR - Set up receivable for overpayment PR - Claim WT 3223 REC - Receivable due to negative deduction TX - Tax retro for previous calendar year										455		(0.01)									
1921	2019 03 07	OVRP1905		A	PO	001	035													024									024		655.79
1921	2019 03 07	OVRP1905		A	PO	001	035													024									024		687.00
1921	2019 03 07	OVRP1905		A	PO	001	035													024									024		687.00
1921	2019 03 07	PR-P1905		A	PO	001	035													186									024		(758.52)
1921	2019 03 21	OVRP1906		A	PO	001	035													024									024		420.37
1921	2019 03 21	PR-P1906		A	PO	001	035													186									186		(1,463.95)
Total for General Ledger 1324 - Salaries and Benefits Receivable																															
																					Period Activity:	227.68									
																					Ending Balance:	20,068.76									

General Ledger 4310 - Current Treasury Cash Activity

Beginning Balance: (495,743.12)

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 04	SOL19063		A	TA	643	035			Batch Type T - OST batch										755		0.01
1921	2019 03 11	19070		A	TA	657	035													750		
1921	2019 03 11	CFDP1905		A	TA	657	035			782									782		(1,304.75)	
1921	2019 03 11	DCAP1905		A	TA	657	035			782									782		(362.50)	
1921	2019 03 11	DEFP1905		A	TA	657	035			782									782		(53,798.23)	
1921	2019 03 11	EFT19070		A	TA	657	035			764									764		(42,259.68)	
1921	2019 03 11	FSAP1905		A	TA	657	035			782									782		(2,297.99)	
1921	2019 03 11	GETP1905		A	TA	657	035			782									782		(248.00)	
1921	2019 03 11	LTD1905		A	TA	657	035			782									782		(5,417.40)	
1921	2019 03 11	P1905		A	TA	657	035			750									750		(47,126.43)	
1921	2019 03 11	P1905		A	TA	657	035			764									764		(1,327,209.78)	
1921	2019 03 11	PR-P1905		A	TA	657	035			780									780		2,936,558.03	
1921	2019 03 11	PR-P1905		A	TA	657	035			781									781		(2,851.07)	
1921	2019 03 11	RETP1905		A	TA	657	035			782									782		(392,106.51)	
1921	2019 03 11	RETP1905		A	TA	657	035			783									783		408.78	
1921	2019 03 12	xxx20061		A	TB	661	035			781									781		(566.28)	
1921	2019 03 12	EFT19071		A	TB	661	035			764									764		(490,812.71)	
1921	2019 03 12	REV0312		A	TB	661	035			764R									764R		793.14	
1921	2019 03 25	19084		A	TA	687	035			750									750		(9,663.24)	
1921	2019 03 25	CFDP1906		A	TA	687	035			782									782		(1,299.75)	
1921	2019 03 25	DCAP1906		A	TA	687	035			782									782		(362.50)	

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FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 25	DEFP1906		A	TA	687	035													782		(38,588.47)
1921	2019 03 25	EFT19084		A	TA	687	035													764		(31,853.13)
1921	2019 03 25	FSAP1906		A	TA	687	035													782		(2,726.56)
1921	2019 03 25	GETP1906		A	TA	687	035													782		(153.00)
1921	2019 03 25	LTDP1906		A	TA	687	035													782		(5,323.25)
1921	2019 03 25	LTDP1906		A	TA	687	035													783		2.49
1921	2019 03 25	P1906		A	TA	687	035													750		(42,550.51)
1921	2019 03 25	P1906		A	TA	687	035													764		(1,272,008.41)
1921	2019 03 25	PR-P1906		A	TA	687	035													780		2,834,861.25
1921	2019 03 25	PR-P1906		A	TA	687	035													781		(30,086.90)
1921	2019 03 25	RETP1906		A	TA	687	035													782		(399,938.25)
1921	2019 03 25	RETP1906		A	TA	687	035													783		25,593.26
1921	2019 03 26	EFT19085		A	TB	691	035													764		(463,734.71)
1921	2019 03 26	INS903		A	TB	691	035													782		(170,992.00)
1921	2019 03 26	INS903		A	TB	691	035													782		(329,376.00)
1921	2019 03 26	INS903		A	TB	691	035													782		(118,917.00)
1921	2019 03 26	INS903		A	TB	691	035													782		(122,097.00)
1921	2019 03 26	INS903		A	TB	691	035													782		(124,386.00)
1921	2019 03 28	19087		A	TD	696	035													750		(1,164.69)
1921	2019 03 29	EFT19088		A	TE	699	035													764		(1,140.12)

Total for General Ledger 4310 - Current Treasury Cash Activity

Period Activity: 256,412.16

Ending Balance: (239,330.96)

General Ledger 4325 - Beginning Treasury Cash Balance-Agency

Beginning Balance: 876,708.39

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
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Total for General Ledger 4325 - Beginning Treasury Cash Balance-Agency

Period Activity: 0.00

Ending Balance: 876,708.39

General Ledger 5111 - Accounts Payable

Beginning Balance: 0.00

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(983.69)
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(2,312.92)
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(3,847.89)
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(2,300.00)
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(216.52)
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(11.50)
1921	2019 03 07	PR-P1905		A	PV	001	035													763		(75.00)

System generated payroll batch types all start with the letter P

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1921	2019 03 07	PR-P1905		A	PV	001	035												763		(9,498.14)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(112.50)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(11,464.42)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(10,535.74)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(3,512.47)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(1,682.77)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(200.00)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(3,405.00)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(212.00)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(390.52)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(212.53)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(25.00)
1921	2019 03 07	PR-P1905		A	PV	001	035												763		(343.05)
1921	2019 03 07	TXLP1905		A	PI	001	035												763	xxxxxxx	(187,671.45)
1921	2019 03 07	TXLP1905		A	PI	001	035												763	xxxxxxx	(57,458.00)
1921	2019 03 07	TXLP1905		A	PI	001	035												763	xxxxxxx	(245,683.26)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		3,405.00
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		212.00
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		25.00
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		343.05
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		2,312.92
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		3,847.89
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		216.52
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		11.50
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		75.00
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		9,498.14
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		112.50
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		11,464.42
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		10,535.74
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		200.00
1921	2019 03 08	EFT19071	TXLP1905	B	PI	001	035												397	xxxxxxx	245,683.26
1921	2019 03 08	EFT19071	TXLP1905	B	PI	001	035												397	xxxxxxx	187,671.45
1921	2019 03 08	EFT19071	TXLP1905	B	PI	001	035												397	xxxxxxx	57,458.00
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		2,300.00
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		3,512.47
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		1,682.77
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		390.52
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		212.53
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		983.69
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(3,541.78)

Batch Type PV – 3rd party vendor payments

Batch Type PI - IRS

Batch Type remains the same with the wrap transaction
 OST changes the current document number to EFTyyddd for ACH payments
 OST changes the current document number to yyddd for warrants
 The current doc number becomes the ref doc number

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FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(4,003.86)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(175.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(2,565.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(216.52)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(11.50)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(75.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(9,422.14)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(112.50)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(10,929.78)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(3,532.42)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(1,682.77)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(200.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(2,755.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(217.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(390.52)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(270.36)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(25.00)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(343.05)
1921	2019 03 21	PR-P1906		A	PV	001	035												763		(1,047.17)
1921	2019 03 21	TXLP1906		A	PI	001	035												763	xxxxxxx	(175,723.93)
1921	2019 03 21	TXLP1906		A	PI	001	035												763	xxxxxxx	(54,590.14)
1921	2019 03 21	TXLP1906		A	PI	001	035												763	xxxxxxx	(233,420.64)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		11.50
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		75.00
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		9,422.14
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		112.50
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		10,929.78
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		200.00
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		2,755.00
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		217.00
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		3,541.78
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		4,003.86
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		216.52
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		25.00
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035												397		343.05
1921	2019 03 22	EFT19085	TXLP1906	B	PI	001	035												397	xxxxxxx	175,723.93
1921	2019 03 22	EFT19085	TXLP1906	B	PI	001	035												397	xxxxxxx	54,590.14
1921	2019 03 22	EFT19085	TXLP1906	B	PI	001	035												397	xxxxxxx	233,420.64
1921	2019 03 25	19084	PR-P1906	B	PV	001	035												397		175.00
1921	2019 03 25	19084	PR-P1906	B	PV	001	035												397		2,565.00

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1921	2019 03 25	19084	PR-P1906	B	PV	001	035														397		3,532.42					
1921	2019 03 25	19084	PR-P1906	B	PV	001	035																397		1,682.77			
1921	2019 03 25	19084	PR-P1906	B	PV	001	035																	397		390.52		
1921	2019 03 25	19084	PR-P1906	B	PV	001	035																		397		270.36	
1921	2019 03 25	19084	PR-P1906	B	PV	001	035																			397		1,047.17
1921	2019 03 27	19210431		A	FI	082	035																			951		(1,164.69)
1921	2019 03 27	19210432		A	FI	083	035																			951		(1,140.12)
1921	2019 03 28	19087	19210431	B	FI	082	035																			397		1,164.69
1921	2019 03 28	EFT19088	19210432	B	FI	083	035																			397		1,140.12
1921	2019 04 05	19210703		A	FI	121	035																			951		(1,164.83)
1921	2019 04 05	19210704		A	FI	122	035																			951		(520.89)

Agency generated batches (note the batch type does not start with P)

Note the last 2 transactions. They are dated the calendar month of April. OST starts their fiscal month effective the first working day of the calendar month. These transactions will clear in April. All is OK!

Note: Transaction Type A can have a process date of the last working day of the month!

Total for General Ledger 5111 - Accounts Payable

Period Activity: (1,685.72)

Ending Balance: (1,685.72)

General Ledger 5124 - Accrued Salaries and Fringe Benefits Pay

Beginning Balance: 0.00

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount								
1921	2019 03 07	CFDP1905		A	PO	001	035																			769		1,304.75	
1921	2019 03 07	DCAP1905		A	PO	001	035																				769		362.50
1921	2019 03 07	DEF1905		A	PO	001	035																				769		53,798.23
1921	2019 03 07	FSAP1905		A	PO	001	035																				769		2,297.99
1921	2019 03 07	GETP1905		A	PO	001	035																				769		248.00
1921	2019 03 07	LTD1905		A	PO	001	035																				769		5,417.40
1921	2019 03 07	OVRP1905		A	PO	001	035																				024		(655.79)
1921	2019 03 07	OVRP1905		A	PO	001	035																				024		(687.00)
1921	2019 03 07	OVRP1905		A	PO	001	035																				024		(687.00)
1921	2019 03 07	P1905		A	PO	001	035																				768		1,374,336.21
1921	2019 03 07	PR-P1905		A	PO	001	035																				767		(2,372,025.96)
1921	2019 03 07	PR-P1905		A	PO	001	035																				767R		655.79
1921	2019 03 07	PR-P1905		A	PO	001	035																				767R		687.00
1921	2019 03 07	PR-P1905		A	PO	001	035																				767R		687.00
1921	2019 03 07	PR-P1905		A	PO	001	035																				767R		408.78
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		983.69
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		2,312.92
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		2,300.00
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		3,847.89
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		343.05
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		25.00
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		212.53
1921	2019 03 07	PR-P1905		A	PV	001	035																				763		390.52

Batch Type P – generated by the automated payroll process

Note the current document numbers

CFD – Combined Fund Drive
 DCA – Dependent Care
 DEF – Deferred Comp
 FSA – Flexible Spending
 GET – Guaranteed Education Tuition
 LTD – Long Term Disability
 OVR – Overpayments – send money to 1324
 P – net pay
 PR-P – Gross + ER from operating
 RET – retirement

TSF – Mid-Period Transfer

Current document number to isolate one payroll in ER - *Pyppp

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1921	2019 03 07	PR-P1905		A	PV	001	035												763		212.00
1921	2019 03 07	PR-P1905		A	PV	001	035												763		3,405.00
1921	2019 03 07	PR-P1905		A	PV	001	035												763		200.00
1921	2019 03 07	PR-P1905		A	PV	001	035												763		1,682.77
1921	2019 03 07	PR-P1905		A	PV	001	035												763		3,512.47
1921	2019 03 07	PR-P1905		A	PV	001	035												763		10,535.74
1921	2019 03 07	PR-P1905		A	PV	001	035												763		11,464.42
1921	2019 03 07	PR-P1905		A	PV	001	035												763		112.50
1921	2019 03 07	PR-P1905		A	PV	001	035												763		9,498.14
1921	2019 03 07	PR-P1905		A	PV	001	035												763		75.00
1921	2019 03 07	PR-P1905		A	PV	001	035												763		11.50
1921	2019 03 07	PR-P1905		A	PV	001	035												763		216.52
1921	2019 03 07	RETP1905	WRP	A	PO	001	035												769		392,106.51
1921	2019 03 07	RETP1905	WRP	A	PO	001	035												769R		(408.78)
1921	2019 03 07	TXLP1905		A	PI	001	035												763	xxxxxxx	187,671.45
1921	2019 03 07	TXLP1905		A	PI	001	035												763	xxxxxxx	245,683.26
1921	2019 03 07	TXLP1905		A	PI	001	035												763	xxxxxxx	57,458.00
1921	2019 03 12	REV0312		A	TB	663	035												768R		(793.14)
1921	2019 03 21	CFDP1906		A	PO	001	035												769		1,299.75
1921	2019 03 21	DCAP1906		A	PO	001	035												769		362.50
1921	2019 03 21	DEFP1906		A	PO	001	035												769		38,588.47
1921	2019 03 21	FSAP1906		A	PO	001	035												769		2,726.56
1921	2019 03 21	GETP1906		A	PO	001	035												769		153.00
1921	2019 03 21	LTDP1906		A	PO	001	035												769		5,323.25
1921	2019 03 21	LTDP1906		A	PO	001	035												769R		(2.49)
1921	2019 03 21	OVRP1906		A	PO	001	035												024		(420.37)
1921	2019 03 21	P1906		A	PO	001	035												768		1,314,558.92
1921	2019 03 21	PR-P1906		A	PO	001	035												767		(2,268,485.14)
1921	2019 03 21	PR-P1906		A	PO	001	035												767R		420.37
1921	2019 03 21	PR-P1906		A	PO	001	035												767R		1,076.50
1921	2019 03 21	PR-P1906		A	PO	001	035												767R		25,595.75
1921	2019 03 21	PR-P1906		A	PV	001	035												763		1,047.17
1921	2019 03 21	PR-P1906		A	PV	001	035												763		343.05
1921	2019 03 21	PR-P1906		A	PV	001	035												763		25.00
1921	2019 03 21	PR-P1906		A	PV	001	035												763		3,541.78
1921	2019 03 21	PR-P1906		A	PV	001	035												763		270.36
1921	2019 03 21	PR-P1906		A	PV	001	035												763		390.52
1921	2019 03 21	PR-P1906		A	PV	001	035												763		217.00
1921	2019 03 21	PR-P1906		A	PV	001	035												763		2,755.00
1921	2019 03 21	PR-P1906		A	PV	001	035												763		200.00

Batch Type T – OST only
 REVmmdd – ACH Reversal called in to th HRMS

XXXX - Sample Agency
 General Ledger Analysis Flexible by Account/General Ledger

Report Number: GL01

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Biennium: 2019

Fiscal Months: Mar FY2

Through: Mar FY2

Transactions Through:

Closed

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 21	PR-P1906		A	PV	001	035												763		1,682.77
1921	2019 03 21	PR-P1906		A	PV	001	035												763		3,532.42
1921	2019 03 21	PR-P1906		A	PV	001	035												763		10,929.78
1921	2019 03 21	PR-P1906		A	PV	001	035												763		112.50
1921	2019 03 21	PR-P1906		A	PV	001	035												763		9,422.14
1921	2019 03 21	PR-P1906		A	PV	001	035												763		75.00
1921	2019 03 21	PR-P1906		A	PV	001	035												763		11.50
1921	2019 03 21	PR-P1906		A	PV	001	035												763		216.52
1921	2019 03 21	PR-P1906		A	PV	001	035												763		2,565.00
1921	2019 03 21	PR-P1906		A	PV	001	035												763		175.00
1921	2019 03 21	PR-P1906		A	PV	001	035												763		4,003.86
1921	2019 03 21	RETP1906	WRP	A	PO	001	035												769		399,938.25
1921	2019 03 21	RETP1906	WRP	A	PO	001	035												769R		(25,593.26)
1921	2019 03 21	TXLP1906		A	PI	001	035												763	xxxxxxx	175,723.93
1921	2019 03 21	TXLP1906		A	PI	001	035												763	xxxxxxx	233,420.64
1921	2019 03 21	TXLP1906		A	PI	001	035												763	xxxxxxx	54,590.14

Transactions entered in AFRS cannot use batch types P* or T*.

Total for General Ledger 5124 - Accrued Salaries and Fringe Benefits Pay

Period Activity: 0.00
 Ending Balance: 0.00

General Ledger 5145 - Due to Deceased Employees' Estates

Beginning Balance: (6,457.10)

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
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Total for General Ledger 5145 - Due to Deceased Employees' Estates

Period Activity: 0.00
 Ending Balance: (6,457.10)

General Ledger 5180 - Paid Family & Med Leave Deductions Payab

Beginning Balance: (7,533.14)

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 07	PR-P1905		A	PO	001	035												188		(1,990.38)
1921	2019 03 21	PR-P1906		A	PO	001	035												188		(24.01)
1921	2019 03 21	PR-P1906		A	PO	001	035												188		(19.44)
1921	2019 03 21	PR-P1906		A	PO	001	035												188		(1,873.68)
1921	2019 03 21	PR-P1906		A	PO	001	035												188R		24.00
1921	2019 03 21	PR-P1906		A	PO	001	035												188R		19.45

Employee and employer PFML costs
 Pay ESD the month after each quarter ends

Total for General Ledger 5180 - Paid Family & Med Leave Deductions Payab

Period Activity: (3,864.06)
 Ending Balance: (11,397.20)

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General Ledger 5181 - Employee Insurance Deductions Payable

Beginning Balance: 1,254.79

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 07	PR-P1905		A	P0	001	035												327		(458.00)
1921	2019 03 07	PR-P1905		A	P0	001	035												327		(458.00)
1921	2019 03 07	PR-P1905		A	P0	001	035												327		(434,689.34)
1921	2019 03 07	PR-P1905		A	P0	001	035												327R		412.50
1921	2019 03 21	PR-P1906		A	P0	001	035												327		(654.00)
1921	2019 03 21	PR-P1906		A	P0	001	035												327		(433,085.55)
1921	2019 03 21	PR-P1906		A	P0	001	035												327R		1,626.50
1921	2019 03 21	PR-P1906		A	P0	001	035												327R		1,020.00
1921	2019 03 22	INS903		A	P9	001	035												341		865,768.00

Employee and employer health insurance costs
 HCA bills monthly (INSymm)

Total for General Ledger 5181 - Employee Insurance Deductions Payable

Period Activity: (517.89)
 Ending Balance: 736.90

General Ledger 5187 - Industrial Insur. & Med. Aid Deduct'ns P

Beginning Balance: (376,980.36)

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 07	PR-P1905		A	P0	001	035												187		(122,779.49)
1921	2019 03 21	PR-P1906		A	P0	001	035												187		(126,775.72)
1921	2019 03 21	PR-P1906		A	P0	001	035												187R		240.21

Employee and employer Workers' Comp costs
 Pay L&I the month after each quarter ends

Total for General Ledger 5187 - Industrial Insur. & Med. Aid Deduct'ns P

Period Activity: (249,315.00)
 Ending Balance: (626,295.36)

General Ledger 5189 - Garnishment Deductions Payable

Beginning Balance: (11,084.00)

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 07	PR-P1905		A	P0	001	035												180		(3,278.34)
1921	2019 03 21	PR-P1906		A	P0	001	035												180		(2,224.76)
1921	2019 03 27	19210431		A	F1	082	035												951		1,164.69
1921	2019 03 27	19210432		A	F1	083	035												951		1,140.12
1921	2019 04 05	19210703		A	F1	121	035												951		1,164.83
1921	2019 04 05	19210704		A	F1	122	035												951		520.89

Writ of garnishment employee deductions and payments to creditors/the court
 Batch Type P – generated by the automated payroll process
 Agency generated batches

Total for General Ledger 5189 - Garnishment Deductions Payable

Period Activity: (1,512.57)
 Ending Balance: (12,596.57)

General Ledger 5199 - Other Liabilities

Beginning Balance: 559.74

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Transactions Through:

Closed

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 07	PR-P1905		A	P0	001	035												297		(120.00)
1921	2019 03 21	PR-P1906		A	P0	001	035												297		(255.00)
1921	2019 03 21	PR-P1906		A	P0	001	035												297R		64.12
1921	2019 04 04	xxx21033	MAR19	A	02	033	035												025		375.00

Batch Type P – generated by the automated payroll process
 Agency generated batch

Total for General Ledger 5199 - Other Liabilities

Period Activity: 64.12

Ending Balance: 623.86

General Ledger 7120 - Warrants/ACH Pymts in-Process

Beginning Balance: 0.00

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount
1921	2019 03 07	P1905		A	P0	001	035												768		(1,374,336.21)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(3,847.89)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(2,312.92)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(200.00)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(10,535.74)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(11,464.42)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(112.50)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(9,498.14)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(75.00)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(11.50)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(216.52)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(343.05)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(25.00)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(212.00)
1921	2019 03 08	EFT19070	PR-P1905	B	PV	001	035												397		(3,405.00)
1921	2019 03 08	EFT19071	TXLP1905	B	PI	001	035												397	xxxxxxx	(187,671.45)
1921	2019 03 08	EFT19071	TXLP1905	B	PI	001	035												397	xxxxxxx	(245,683.26)
1921	2019 03 08	EFT19071	TXLP1905	B	PI	001	035												397	xxxxxxx	(57,458.00)
1921	2019 03 11	19070		A	TA	657	035												750		9,081.98
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		(983.69)
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		(212.53)
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		(390.52)
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		(1,682.77)
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		(3,512.47)
1921	2019 03 11	19070	PR-P1905	B	PV	001	035												397		(2,300.00)
1921	2019 03 11	EFT19070		A	TA	657	035												764		42,259.68
1921	2019 03 11	P1905		A	TA	657	035												750		47,126.43
1921	2019 03 11	P1905		A	TA	657	035												764		1,327,209.78
1921	2019 03 12	EFT19071		A	TB	661	035												764		490,812.71
1921	2019 03 12	REV0312		A	TB	661	035												764R		(793.14)

XXXX - Sample Agency
General Ledger Analysis Flexible by Account/General Ledger

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FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 12	REV0312		A	TB	663	035													768R		793.14
1921	2019 03 21	P1906		A	P0	001	035													768		(1,314,558.92)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(343.05)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(25.00)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(3,541.78)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(216.52)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(4,003.86)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(217.00)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(2,755.00)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(200.00)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(10,929.78)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(112.50)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(9,422.14)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(75.00)
1921	2019 03 22	EFT19084	PR-P1906	B	PV	001	035													397		(11.50)
1921	2019 03 22	EFT19085	TXLP1906	B	PI	001	035													397	xxxxxxx	(175,723.93)
1921	2019 03 22	EFT19085	TXLP1906	B	PI	001	035													397	xxxxxxx	(233,420.64)
1921	2019 03 22	EFT19085	TXLP1906	B	PI	001	035													397	xxxxxxx	(54,590.14)
1921	2019 03 25	19084		A	TA	687	035													750		9,663.24
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(2,565.00)
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(175.00)
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(270.36)
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(390.52)
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(1,682.77)
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(3,532.42)
1921	2019 03 25	19084	PR-P1906	B	PV	001	035													397		(1,047.17)
1921	2019 03 25	EFT19084		A	TA	687	035													764		31,853.13
1921	2019 03 25	P1906		A	TA	687	035													750		42,550.51
1921	2019 03 25	P1906		A	TA	687	035													764		1,272,008.41
1921	2019 03 26	EFT19085		A	TB	691	035													764		463,734.71
1921	2019 03 28	19087		A	TD	696	035													750		1,164.69
1921	2019 03 28	19087	19210431	B	F1	082	035													397		(1,164.69)
1921	2019 03 28	EFT19088	19210432	B	F1	083	035													397		(1,140.12)
1921	2019 03 29	EFT19088		A	TE	699	035													764		1,140.12

Total for General Ledger 7120 - Warrants/ACH Pymts in-Process

Period Activity: 0.00

Ending Balance: 0.00

General Ledger 7130 - Warrant Cancellations in-Process

Beginning Balance: 0.00

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Closed

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 04	SOL19063		A	TA	643	035													755		(0.01)
1921	2019 03 06	SOL19063	421212D	H	WS	166	035													455		0.01

Total for General Ledger 7130 - Warrant Cancellations in-Process

Period Activity: 0.00

Ending Balance: 0.00

General Ledger 7140 - Journal Vouchers in-Process

Beginning Balance: (566.28)

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 07	CFDP1905		A	PO	001	035													769		(1,304.75)
1921	2019 03 07	DCAP1905		A	PO	001	035													769		(362.50)
1921	2019 03 07	DEFP1905		A	PO	001	035													769		(53,798.23)
1921	2019 03 07	FSAP1905		A	PO	001	035													769		(2,297.99)
1921	2019 03 07	GETP1905		A	PO	001	035													769		(248.00)
1921	2019 03 07	LTD1905		A	PO	001	035													769		(5,417.40)
1921	2019 03 07	PR-P1905		A	PO	001	035													180		3,278.34
1921	2019 03 07	PR-P1905		A	PO	001	035													186		758.52
1921	2019 03 07	PR-P1905		A	PO	001	035													187		122,779.49
1921	2019 03 07	PR-P1905		A	PO	001	035													188		1,990.38
1921	2019 03 07	PR-P1905		A	PO	001	035													297		120.00
1921	2019 03 07	PR-P1905		A	PO	001	035													327		458.00
1921	2019 03 07	PR-P1905		A	PO	001	035													327		434,689.34
1921	2019 03 07	PR-P1905		A	PO	001	035													327		458.00
1921	2019 03 07	PR-P1905		A	PO	001	035													327R		(412.50)
1921	2019 03 07	PR-P1905		A	PO	001	035													767		2,372,025.96
1921	2019 03 07	PR-P1905		A	PO	001	035													767R		(408.78)
1921	2019 03 07	PR-P1905		A	PO	001	035													767R		(687.00)
1921	2019 03 07	PR-P1905		A	PO	001	035													767R		(687.00)
1921	2019 03 07	PR-P1905		A	PO	001	035													767R		(655.79)
1921	2019 03 07	RETP1905	WRP	A	PO	001	035													769		(392,106.51)
1921	2019 03 07	RETP1905	WRP	A	PO	001	035													769R		408.78
1921	2019 03 11	CFDP1905		A	TA	657	035													782		1,304.75
1921	2019 03 11	DCAP1905		A	TA	657	035													782		362.50
1921	2019 03 11	DEFP1905		A	TA	657	035													782		53,798.23
1921	2019 03 11	FSAP1905		A	TA	657	035													782		2,297.99
1921	2019 03 11	GETP1905		A	TA	657	035													782		248.00
1921	2019 03 11	LTD1905		A	TA	657	035													782		5,417.40
1921	2019 03 11	PR-P1905		A	TA	657	035													780		(2,936,558.03)
1921	2019 03 11	PR-P1905		A	TA	657	035													781		2,851.07
1921	2019 03 11	RETP1905		A	TA	657	035													782		392,106.51
1921	2019 03 11	RETP1905		A	TA	657	035													783		(408.78)

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FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount		
1921	2019 03 12	xxx20061		A	TB	661	035														781	566.28	
1921	2019 03 21	CFDP1906		A	P0	001	035															769	(1,299.75)
1921	2019 03 21	DCAP1906		A	P0	001	035															769	(362.50)
1921	2019 03 21	DEFP1906		A	P0	001	035															769	(38,588.47)
1921	2019 03 21	FSAP1906		A	P0	001	035															769	(2,726.56)
1921	2019 03 21	GETP1906		A	P0	001	035															769	(153.00)
1921	2019 03 21	LTDP1906		A	P0	001	035															769	(5,323.25)
1921	2019 03 21	LTDP1906		A	P0	001	035															769R	2.49
1921	2019 03 21	PR-P1906		A	P0	001	035															180	2,224.76
1921	2019 03 21	PR-P1906		A	P0	001	035															186	1,463.95
1921	2019 03 21	PR-P1906		A	P0	001	035															187	126,775.72
1921	2019 03 21	PR-P1906		A	P0	001	035															187R	(240.21)
1921	2019 03 21	PR-P1906		A	P0	001	035															188	19.44
1921	2019 03 21	PR-P1906		A	P0	001	035															188	24.01
1921	2019 03 21	PR-P1906		A	P0	001	035															188	1,873.68
1921	2019 03 21	PR-P1906		A	P0	001	035															188R	(24.00)
1921	2019 03 21	PR-P1906		A	P0	001	035															188R	(19.45)
1921	2019 03 21	PR-P1906		A	P0	001	035															297	255.00
1921	2019 03 21	PR-P1906		A	P0	001	035															297R	(64.12)
1921	2019 03 21	PR-P1906		A	P0	001	035															327	654.00
1921	2019 03 21	PR-P1906		A	P0	001	035															327	433,085.55
1921	2019 03 21	PR-P1906		A	P0	001	035															327R	(1,626.50)
1921	2019 03 21	PR-P1906		A	P0	001	035															327R	(1,020.00)
1921	2019 03 21	PR-P1906		A	P0	001	035															767	2,268,485.14
1921	2019 03 21	PR-P1906		A	P0	001	035															767R	(1,076.50)
1921	2019 03 21	PR-P1906		A	P0	001	035															767R	(420.37)
1921	2019 03 21	PR-P1906		A	P0	001	035															767R	(25,595.75)
1921	2019 03 21	RETP1906	WRP	A	P0	001	035															769	(399,938.25)
1921	2019 03 21	RETP1906	WRP	A	P0	001	035															769R	25,593.26
1921	2019 03 22	INS903		A	P9	001	035															341	(865,768.00)
1921	2019 03 25	CFDP1906		A	TA	687	035															782	1,299.75
1921	2019 03 25	DCAP1906		A	TA	687	035															782	362.50
1921	2019 03 25	DEFP1906		A	TA	687	035															782	38,588.47
1921	2019 03 25	FSAP1906		A	TA	687	035															782	2,726.56
1921	2019 03 25	GETP1906		A	TA	687	035															782	153.00
1921	2019 03 25	LTDP1906		A	TA	687	035															782	5,323.25
1921	2019 03 25	LTDP1906		A	TA	687	035															783	(2.49)
1921	2019 03 25	PR-P1906		A	TA	687	035															780	(2,834,861.25)
1921	2019 03 25	PR-P1906		A	TA	687	035															781	30,086.90
1921	2019 03 25	RETP1906		A	TA	687	035															782	399,938.25

XXXX - Sample Agency
General Ledger Analysis Flexible by Account/General Ledger

Report Number: GL01

Date Run: Apr 24, 2019 8:23AM

Biennium: 2019

Fiscal Months: Mar FY2

Through: Mar FY2

Transactions Through: Closed

FM	Proc Dte	Cur Doc No	Ref Doc No	TT	BT	B#	Acct	EAI	PI	SO	SSO	OI	Proj	SP	Ph	MS	Src	SSrc	TC	Invoice No	Amount	
1921	2019 03 25	RETP1906		A	TA	687	035													783		(25,593.26)
1921	2019 03 26	INS903		A	TB	691	035													782		170,992.00
1921	2019 03 26	INS903		A	TB	691	035													782		118,917.00
1921	2019 03 26	INS903		A	TB	691	035													782		329,376.00
1921	2019 03 26	INS903		A	TB	691	035													782		124,386.00
1921	2019 03 26	INS903		A	TB	691	035													782		122,097.00
1921	2019 04 04	xxx21033	MAR19	A	02	033	035													025		(375.00)

Total for General Ledger 7140 - Journal Vouchers in-Process

Period Activity: 191.28

Ending Balance: (375.00)

Total for Account 035 - State Payroll Revolving Account

Period Activity: 0.00

Ending Balance: 0.00

Total for Agency XXXX - Sample Agency

Period Activity: 0.00

Ending Balance: 0.00

General Ledger Analysis Flexible by Account/General Ledger

Report Number: GL01

Date Run: Apr 24, 2019 8:23AM

Biennium: 2019

Fiscal Months: Mar FY2

Through: Mar FY2

Transactions Through: Closed

Input Parameters	Entered as	Interpreted as
User ID:	SNAC105	
Agency:	xxx	xxx
Begin Fiscal Month:	21 -Mar FY2	Mar FY2
End Fiscal Month:	- Same As Beginning	Mar FY2
Account:	035	035
Expenditure Authority Index:	*	All
Program:	*	All
Subprogram:	*	All
Activity:	*	All
Subactivity:	*	All
Task:	*	All
Program Index:	*	All
Object:	*	All
Subobject:	*	All
Sub-subobject:	*	All
Division:	*	All
Branch:	*	All
Section:	*	All
Unit:	*	All
Cost Center:	*	All
Organization Index:	*	All
Project:	*	All
Subproject:	*	All
Project Phase:	*	All
Major Source:	*	All
Source:	*	All
Subsource:	*	All
General Ledger:	*	All
Subsidiary GL:	*	All
Transaction Type:	*	All

General Ledger Analysis Flexible by Account/General Ledger

Report Number: GL01 Date Run: Apr 24, 2019 8:23AM
 Biennium: 2019 Fiscal Months: Mar FY2 Through: Mar FY2 Transactions Through: Closed

Batch Type:	*	All
Current Document Number:	*	All
Include Balances:	Yes	Yes
Include Bien Close Trans:	No	No
Shade Rows:	No	No
Group 1:	Account	Account
Group 2:	General Ledger	General Ledger
Group 3:	None	None
Group 4:	None	None
Group 5:	None	None
Group 6:	None	None
Group 7:	None	None
Group 8:	None	None
Period Activity Group 1:	Yes	Yes
Period Activity Group 2:	Yes	Yes
Period Activity Group 3:	Yes	Yes
Period Activity Group 4:	Yes	Yes
Period Activity Group 5:	Yes	Yes
Period Activity Group 6:	Yes	Yes
Period Activity Group 7:	Yes	Yes
Period Activity Group 8:	Yes	Yes
Insert Page Break:	None	None