

Environment: INTCOM
Test Level: System

Script # / Name: 1.14 - Transaction ID Accounting Report
Scenario Description:
File Name:



Executed By / Date:
Product / Release: TO 119 - Transaction ID
Prepared By / Date: Jobe Jamerson / 26 February 2003
Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log in to Oracle Application under FSA IPPP Manager responsibility.						
2	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
3	Select Single Request and Click OK.			Submit Request window appears.			
4	Use List of Values to select Request Name.		Transaction ID Accounting Report	Parameters window appears.			
5	Choose a Transaction ID from a file that was processed that has the Item Number CB_-AD. Enter Transaction ID in Parameters Screen.						
6	Click OK and click Submit Request.			Requests window appears.			
7	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.			
8	Click View Output button.			Transaction ID Accounting Report appears.			
9	Verify Report Header			Header States: U.S. Department of Education Transaction ID Accounting Report Run Date: <Date Report was run in MM/DD/YYYY format>			
10	Verify layout of report.			Fields appear in the following order: Transaction ID Item Number Fund GL Account Limitation Object Class Source Code Institution ID GL Date Debit Amount Credit Amount Accounting detail is sorted by Item number (alphabetically) and then GL Account (ascending).			
11	Verify that the Institution ID is correct by Querying the XVCL_INSTITUTION_LOOKUP table.			SELECT OPE_ID FROM XVCL.XVCL_INSTITUTION_LOOKUP WHERE <PELL_DUNS, CBS_DUNS, LO_DUNS, LC_DUNS, LEAP_DUNS OR COD_DUNS> = '<Grantee Duns Number from File>'			
12	Verify that the GL Date and Credit/Debit Amount are correct.			GL Date is the date that the file was processed. Credit/Debit Amount matches amount in the file.			

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13	Verify Accounting information is correct by comparing to data in report to the FSA Accounting Segments table (under FSA CFO General Ledger SuperUser Responsibility)			Accounting mapping matches information in the FSA Accounting Segments Table.			
14	Repeat Steps 2-13 for each different Item Number tested.						
15	Click Submit a new request button			Submit a New Request window appears.			
16	Select Single Request and Click OK.			Submit Request window appears.			
17	Use List of Values to select Request Name.		Transaction ID Accounting Report	Parameters window appears.			
18	Enter an invalid Transaction ID		CB2003040100000001				
19	Click OK and click Submit Request.			Requests window appears.			
20	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.			
21	Click View Output button.			Transaction ID Accounting Report appears with "No Data Found" in the body of the report.			

