

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 1.11 - Splitter Redesign Trial Balance Relationship Report
This report displays the Trial Balance Relationships for funds 4251XNY,
Scenario Description: 4253XNY and 0230XNY, for a specified period. It also displays all of the violated
File Name: N/A



Executed By / Date:

Product / Release:

Prepared By / Date:

Nazia Abbas / 15 April 2003

Pass/Fail	
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Acceptance Sign Off / Date:

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass/Fail	Requirement #/Comments
1	Log into INTCOM using SQL Navigator. Username: fmsview Run the following query to ensure that sufficient test data exists for the GL Period of Jan-03.		SELECT GL_CODE_COMBINATIONS.SEG MENT1 fund, GL_CODE_COMBINATIONS.SEG MENT4 account, (SUM(GL_BALANCES.PERIOD_ NET_DR))-(SUM(GL_BALANCES.PERIOD_N ET_CR)) net_activity FROM GL.GL_BALANCES GL_BALANCES, GL.GL_CODE_COMBINATIONS GL_CODE_COMBINATIONS WHERE (GL_BALANCES.CODE_COMBIN ATION_ID = GL_CODE_COMBINATIONS.CO DE_COMBINATION_ID) AND (GL_CODE_COMBINATIONS.SE GMENT1 LIKE '4251XNY') AND (GL_BALANCES.PERIOD_NAME LIKE 'Jan-03') AND (GL_BALANCES.TEMPLATE_ID IS NULL) AND (GL_BALANCES.ACTUAL_FLAG = 'A') AND (GL_CODE_COMBINATIONS.SEG	The query returns data for the following 28 accounts: 101003, 101052, 101053, 131000, 134001, 135001, 135005, 135006, 139900, 199000, 211000, 212000, 218000, 406000, 407000, 426100, 426200, 426300, 426600, 427100, 451000, 459000, 461000, 480100, 490100, 490200, 497200, 999001			
2	Log into Oracle Applications as the 'FSA CFO GL Superuser' responsibility.			User is logged in as 'FSA CFO GL Superuser'			
3	Navigate to the new request window.	Others-> Requests -> Run ->Submit New Request -> Single Request -> OK	New Request Window appears.				
4	Run the FMS Trial Balance Report and view the output		Fund: 4251XNY Period: April - 03	The Report runs successfully, and output appears in correct format (Fund listed on top, with two columns: Account and Net Activity. Bottom frame displays errors if any.)			4.2.1, 4.2.2

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass/Fail	Requirement #/Comments
5	From the output of the report, locate which validations, if any, failed, and verify that results are accurate.		For example, if the violation states that the sum total activity in account 1010X2 must equal sum total of activity in accounts 4802 and 4902, check and make sure that that amounts in 4802 and 4902 do not add up to 1010X2.	Violations listed were accurate.			4.2.4, 4.2.6
6	Using the test conditions on the attached page, manipulate the journals to cause each of the conditions to fail.		Follow the steps below to manipulate journals in order to meet violation conditions. Credit and Debit accounts accordingly. For example, if account 4902 + account 4802 should equal 1010X2, to fail this violation, debit either 4902 or 4802 and credit that money to an account that does not affect this violation (ex:4262)				
7	Navigate to and Open Journals->Enter.		Type in the following Batch:'Jan-03 Test Batch' Journal: 'Jan-03 Test Journal' Click on Save	User has created a new Journal Batch called 'Jan-03 Test Batch'.			
8	Click on the New Journals -> New Batch Button and enter the following:		'Journal: 'Jan-03 Test Journal' Period: 'Jan-03' Category: Adjustment Line: 1 Account Account: 4251XNY.B.02.<account to be debited>.ENEC0000.BB7.63014.STF.032.PS.N.LE.0000.0000000000.00 (EX: 4251XNY.B.02.490200.ENEC0000.BB7.63014.STF.032.PS.N.LE.0000.0000000000.00) Debit: 100 skip to the next journal line Line: 2 Account: 4251XNY.B.02.<account to be credited>.ENEC0000.BB7.63014.STF.032.PS.N.LE.0000.0000000000.00 (Ex:4251XNY.B.02.199000.ENEC0000.BB7.63014.STF.032.PS.N.LE.0000.0000000000.00) Credit: 100 NOTE: Account is dependant upon which rule is being tested.	User has created a new Journal Adjustment for Journal Batch created in previous step. User has debited account 490200 \$100 and credit account 199900 \$100. NOTE: Account is dependant upon which rule is being tested.			
9	Click on the More Actions button, subsequently click on the Check Funds button.			User is notified that funds check has been approved.			
10	Click on the Post button, and make note of request ID.			User has posted Journal to the GL.			

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11	Once the request described kicked off in step 6 has completed, Navigate to and Open Others->Requests->Run. Select 'Single Request' and Click 'OK'. In the 'Request Name' field enter 'FMS Trial Balance Relationships report'. Enter appropriate parameter data on parameter form. Press the TAB key. Press the Submit Request Button.		Fund: 4251XNY Period: April - 03	User has kicked off the FMS Trial Balance Report .			
12	Once the request has finished running check the output to view the results of the report.			Report has failed expected violations.. Ensure that the FFEL Rules violations accurately depicts the rules that were manually set to error. <i>NOTE:</i> Rule that fails is dependant upon rule being tested, and account that was manually manipulated.			
13	Within the main Navigator window navigate to the following menu item Journals:Enter			User has switched to the Journals:Enter screen			
14	Query the batch that was posted in step 6 and click Find.			User is able to view the batch details.			
15	Click on the More Actions button, and subsequently click on the Reverse Journal Button, make note of request ID that is assigned to the reversal.			User has submitted a request to have the batch created in Step X reversed, making note of the request ID assigned to the reversal.			
16	Once the request has finished running, navigate to Journals: Enter once again.			User has switched to the Journals:Enter screen			
17	Re-Query the same batch that was posted in Step 6 and reversed in Step 10 and click find.			User is able to view the batch details.			
18	Click on the More Actions button, and subsequently click on the Post Journal Button, make note of request ID that is assigned to the post.			User has submitted a request to have the batch reversed in Step 7 posted, thereby returning the account balances to their original amount.			
19	Once the request has completed, repeat the test starting with step 2 for funds 4253XNY and 0230XNY			Verify all test conditions are met.			4.2.3

Test Conditions- Relationship Rules		Requirement #
1	FFEL PROGRAM : Ability to verify the sum total of activity in account 1010X2 = the sum total of activity in account 4902. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.7
2	FFEL PROGRAM : Ability to verify the sum total of activity in account 1010X3 = the sum total of activity in accounts 4261+4262+4263+4266+4972. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.8
3	FFEL PROGRAM : Ability to verify the sum total activity in accounts 4060,4261,4262,4263,4266 = 0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.9
4	FFEL PROGRAM : Ability to verify the sum total activity in accounts 4510,4590 = 0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.10
5	FFEL PROGRAM : Ability to verify the sum total activity in accounts 4610,4901,4902 = 0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.11
6	FFEL PROGRAM : Ability to verify the sum total activity in accounts 2110,2120,12080,101X2,101X3 = 0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.12
7	FFEL PROGRAM : Ability to verify the sum total activity in accounts 2110,2120 = the sum total activity in account 4901. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.13

8	DL PROGRAM : Ability to verify the sum total activity in account 1010X2 = the sum total activity in accounts 4802,4902. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.14
9	DL PROGRAM : Ability to verify the sum total activity in account 1010X3 = the sum total activity in accounts 4261,4262,4263,4266,4972. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.15
10	DL PROGRAM : Ability to verify the sum total activity in accounts 4060,4261,4262,4263,4266 = 0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.16
11	DL PROGRAM : Ability to verify the sum total activity in accounts 4510,4590 = 0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.17
12	DL PROGRAM : Ability to verify the sum total activity in accounts 2110,2120 = the sum total activity in accounts 4801,4901. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.18
13	DL PROGRAM : Ability to verify the sum total activity in accounts 4610,4801,4802,4901,4902=0. * Note - Make sure to check for each FFEL Rule and their Discrepancy Amounts	4.2.19