

Environment: TSTING
 Test Level: System

Script # / Name: 1.1 - Negative Numbers - Monthly Form
 This script will test the ability to submit Negative Numbers in fields MR17 through MR23 for
 Scenario Description: Principle Amount, Interest Amount and Other Amounts column in the Form 2000 - Monthly
 File Name: N/A
 Prerequisite: N/A



Executed By / Date:
 Product / Release: TO 130 - Form 2000 Enhancements
 Prepared By / Date: Jobe Jamerson / 12 May 2003
 Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
<i>Create Baseline of General Ledger for Later Comparison</i>								
1	Login into Oracle under the FSA CFO General Ledger SuperUser Responsibility.							
2	Navigate to the Submit Requests window.	Others --> Requests --> Submit a New Request		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. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
5	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
8	Note the period activity for Jun-03.							
9	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
10	Select Single Request and Click OK.			Submit Request window appears.				
11	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
12	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				

13	Click OK and click Submit Request.			Requests window appears.				
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
15	Note the period activity for Jun-03 for STAT Accounts.							
Verify the Negative Numbers Cannot be Submitted in Fields MR1-MR16								
16	Log into Oracle under System Administrator Responsibility .							
17	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
18	Switch Responsibility to FSA GA Manager .							
19	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports						
20	Click inside of Field MR1_A under Principal Amount. Try typing in a negative amount.		-500	Field will not accept number with negative sign. Message in toolbar states: 'FRM-40207: Must be in range, 0.00.' User cannot leave the field until the number is made positive or entry is deleted.				
21	Repeat Step 20 for Fields MR1-MR16 for all columns.			Field will not accept number with negative sign. Message in toolbar states: 'FRM-40207: Must be in range, 0.00.' User cannot leave the field until the number is made positive or entry is deleted.				
22	Close FSA GA Monthly Financial Report without saving changes.			Form closes, user is returned to Navigator screen.				
Submit Monthly Report with Negative Numbers								
23	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
24	Enter Header information and lines MR1-MR16 for the GA Monthly Form 2000 Report using data in 'Form 2000 Monthly Test Data 1' Tab.		Fiscal Month: 8 Year: 2003	Data can be entered for this Quarter/Year.				
25	Click inside of Field MR17 under Principal Amount. Try typing in a negative amount using '<>' instead of '-'.		<-500.00>	Field will not accept number with negative sign '<>'. Message in toolbar states: 'FRM-40209: Field must be of form 99,999,999,990.00'. User cannot leave the field until the '<>' is changed to a '-' or the entry is deleted.				
26	Clear MR-17 field, then click inside Field MR17 under Principal Amount. Try typing in a negative amount containing 11,2 characters.		-99,999,999,999.00	Field will accept negative amount containing 11,2 characters.				
27	Clear MR-17 field, then enter lines MR17-MR23 for the GA Monthly Form 2000 Report using data in 'Form 2000 Monthly Test Data 1' Tab.			A negative sign (-) can be entered before amounts in these fields (-DDD.CC format).				
28	Save form.	Action --> Save		Message in toolbar states that form has been saved, no edits are triggered.				
29	Click Submit.			No edits are triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'			1.1	
30	Click OK.			GA Monthly Form 2000 Report is submitted. Status in Header states Submitted.				
31	Log into Oracle under System Administrator Responsibility .							
32	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Monthly Report with Negative Numbers, Run AP/GL Load Interface								
33	Switch responsibility to FSA Financial Partner Manager .							
34	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				
35	Query to find the submitted GA Monthly Form 2000. Click Accept button.			No edits are triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
36	Click OK.			Status in Header states Accepted.				
37	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				

38	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Payables Open Interface Report Journal Import		5.1		
39	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
40	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
41	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
Verify Journals								
42	Switch responsibility to FSA CFO General Ledger Super User .							
43	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
44	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
45	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
46	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
47	Select Single Request and Click OK.			Submit Request window appears.				
48	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
49	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
50	Click OK and click Submit Request.			Requests window appears.				
51	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
52	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
53	Close all windows and return to the Enter Journals (FSA FMS) screen.							
54	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
55	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
56	Select Single Request and Click OK.			Submit Request window appears.				
57	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				

58	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
59	Click OK and click Submit Request.			Requests window appears.				
60	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
61	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Approve Invoice								
62	Switch Responsibility to FSA FFEL GA Payable SuperUser .							
63	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Verify that there are line item distributions for every line filled out on the invoice.				
64	Verify that there is a separate distribution line item for each field entered on the Monthly Form 2000 Report.	Click Invoices-->Distributions		Results match expected results for AP.				
65	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Process Payment								
66	Switch Responsibility to FSA FFEL GA Payments Manager .							
67	Navigate to the Payment Batches Screen.	Payments --> Entry --> Payment Batches		Payment Batches Screen appears				
68	Process a new Payment Batch for the GA Pay Group. Record the Pay through Date.		Batch Name: FL1 Pay Group: GA Pay Group Document: Electronic Pay through Date: <SYSDATE +21>	Form is populated with data entered by the user. Batch Name is changed to the next sequential number.				
69	Record the Payment Batch Name that the system assigns.							
70	Select and Build payment batch. Verify message. Record the Request ID.	Actions..1-->Click Select and Build		Message states: 'payables submitted your payment batch request to Select Invoices. The request number is _____.'				
71	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch request to Build Payments. The request number is _____.'				
72	Verify that the Selecting and Building of the payment batch kicked the 'FSA FFEL GA Payments Manager' interface. Record the Request ID.			FSA FFEL GA Payments Manager' interface kicks off and completes with a status of Normal.				
73	Verify that the 'AutoSelect' completed with a status of Normal. Record the Request ID.			AutoSelect' completes with a status of Normal.				
74	Verify that the 'Check For Economically Beneficial Discounts' completed with a status of Normal. Record the Request ID.			Check For Economically Beneficial Discounts' completes with a status of Normal.				
75	Verify that the 'Build Payments' completed with a status of Normal. Record the Request ID.			Build Payments' completes with a status of Normal.				
76	Select only the Monthly Report for Payment. Set payment for all other invoices in the batch to NO. (Payment batch will rebuild)	Payment Batches Window --> Click Payments.		Invoices appear.				
77	Format payment batch. Verify message. Record the Request ID.	Actions..1 --> Format		Message states: 'Payables submitted your payment batch request to Format Payments. The request number is _____.'				

78	Verify that the Selecting and Building of the payment batch kicked off the 'FSA Treasury Vendor ACH Initiate Program' interface. Record the Request ID.			The 'FSA Treasury Vendor ACH Initiate Program' completes with a status of Normal.				
79	Verify that the Selecting and Building of the payment batch kicked the 'FSA Process Treasury Vendor ACH Initiate Program' interface. Record the Request ID.			The 'FSA Process Treasury Vendor ACH Initiate Program' completes with a status of Normal.				
80	Verify that the Selecting and Building of the payment batch kicked the 'FSA Process Treasury Vendor ACH Main Program' interface. Record the Request ID.			FSA FFEL GA Payments Manager				
81	Confirm Payment Batch. Record the Request ID.	Actions...1 --> Confirm		Confirm Payment Batches Screen appeared with the pending payment documents listed.				
82	Record the Treasury Begin Document Number of the payment batch. Record the Treasury End Document Number of the payment batch.							
83	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch programs. The request numbers are _____ and _____'.				
84	Verify that the Selecting and Building of the payment batch kicked off the 'FSA FFEL GA Payments Manager' interface. Record the Request ID.			The 'FSA FFEL GA Payments Manager' completes with a status of Normal.				
85	Verify that the 'Confirm Payment Batch' program completed with a status of Normal. Record the Request ID.			The 'Confirm Payment Batch' completes with a status of Normal.				
86	Verify that the 'Separate Remittance Advice Program' program completed with a status of Normal. Record the Request ID. Verify that the Output file states the invoices that were remitted for payment.			The 'Separate Remittance Advice Program' completes with a status of Normal. Output file indicates that batches were remitted for payment.				
87	Verify that the 'Final Payment Register Program' completed with a status of Normal. Record the Request ID. Verify that the Output file states details about each check that was generated and the invoices that each check covers.			The 'Final Payment Register Program' completes with a status of Normal. Output file indicates that details about each check that was generated and the invoices that each check covers.				
Payables Transfer to GL								
88	Switch responsibility to FSA FFEL GA Payables SuperUser .							
89	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
90	Click OK.			Submit Request window appears.				
91	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
92	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
93	Click OK and click Submit Request.			Requests window appears.				
94	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
95	Verify that the Journal Import is automatically kicked off. Record the Request ID. Record Batch Name from Output file.			Journal Import is automatically kicked off and completes successfully. Output indicates that bathes were transferred successfully.				
96	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
97	Switch Responsibility to FSA CFO General Ledger SuperUser .							
98	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				

99	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
100	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches Expected Results.				
101	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
102	Select Single Request and Click OK.			Submit Request window appears.				
103	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
104	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Purchase Invoices batch number>%	Submit Request window appears.				
105	Click OK and click Submit Request.			Requests window appears.				
106	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
107	View output of the Journals - General(180 Char). Verify the Purchase Invoice entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
108	Close all windows and return to the Enter Journals (FSA FMS) screen.							
109	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
110	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
111	Select Single Request and Click OK.			Submit Request window appears.				
112	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
113	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Payments USD batch number>%	Submit Request window appears.				
114	Click OK and click Submit Request.			Requests window appears.				
115	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
116	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Create Journals								
117	Close all windows and return to the Navigator Screen.							
118	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
119	Select Single Request and Click OK.			Submit Request window appears.				
120	Use List of Values to select Request Name. Click OK.		Program: Create Journals	Parameters window appears.				
121	Accept default parameters.			Submit Request window appears.				
122	Click OK and click Submit Request.			Requests window appears.				

123	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
124	View output of the Create Journals Report. Record the Batch Name. Save the Output.							
125	Run query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL_GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
126	Close all windows and return to the Requests screen. Click Submit a New Request.							
127	Select Single Request and Click OK.			Submit Request window appears.				
128	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
129	Make sure that all fields in parameters screen are populated, use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Create Journals batch number>%	Submit Request window appears.				
130	Click OK and click Submit Request.			Requests window appears.				
131	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
132	View output of the Journals - General(180 Char). Verify the Create Journals entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Treasury Confirmation								
133	Switch Responsibility to FSA FFEL GA Federal Administrator.							
134	Navigate to the Treasury Confirmation and Reconciliation screen.	Confirm --> Confirm		Treasury Confirmation and Reconciliation screen appears.				
135	Enter following information into form. Click Confirm. Record the Request ID.		Payment Batch: <Payment Batch from Above> Treasury Begin: <number> Treasury End: <number + count> Accomplished Date: <today's date>	Message states: 'The request number is _____'				
136	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
137	Click Find.			Requests window appears. The following requests initiate and complete successfully: Journal Import				
138	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name. Save the Output.							
139	Run query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL_GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
140	Switch Responsibility to FSA CFO General Ledger SuperUser.							
141	Navigate to the Journals Enter screen.	Journals --> Enter		Batch appears, lines are still not re-split				
142	Query on the batch name. Select Find.		%<Treasury Confirmation Batch Name>%	Enter Journals Screen is displayed.				
143	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches Expected Results.				
144	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				

145	Select Single Request and Click OK.			Submit Request window appears.				
146	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
147	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Treasury Confirmation batch name:>%	Submit Request window appears.				
148	Click OK and click Submit Request.			Requests window appears.				
149	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
150	View output of the Journals - General(180 Char). Verify the USD entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Post Batches								
151	Navigate to the Post Journals screen.	Journals --> Post						
152	Query on the Period.		Jun-03					
153	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
154	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
155	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
156	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
157	Close all windows and return to the Requests screen. Click Submit a New Request.							
158	Select Single Request and Click OK.			Submit Request window appears.				
159	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
160	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
161	Click OK and click Submit Request.			Requests window appears.				
162	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
163	Note the change in period activity for Jun-03.							
164	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
165	Select Single Request and Click OK.			Submit Request window appears.				
166	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

167	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
168	Click OK and click Submit Request.			Requests window appears.				
169	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
170	Note the change in period activity for Jun-03 for STAT Accounts.							
171	Using the Tab for TB-APC, confirm that the differences in trial balances are what is to be expected.			Information matches expected results.				
Regression Test the Both Positive & Negative Numbers Can be Submitted in Fields								
172	Repeat Steps 16-18, 23-171 using information in the Form 2000 Monthly Test Data 2 tab for Month 9, Year 2003.							
173	Log out of Oracle Applications.							

Test Data for Script 1.1 - Negative Numbers - Monthly Report 1

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	4,361,316.45			
MR1_A		3,316,951.63		3,434,902.70
MR1_B		0.00		
MR1_C		469,350.66		
MR1_D		8,935.61		
MR1_E		566,078.55		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,418.04			
MR3_A		522.95	94.30	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.11			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,348.18			
MR7_A		4,339.08		
MR7_B		0.00		
MR7_C		9.10		
MR7_D		0.00		
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48			
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26

MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	2,888,247.91			
MR17		-7,346.52	-7,734.37	-500.24
MR18		-12.85	-3.12	-1.32
MR19		-7,594.04	-5,227.19	-651.00
MR20		-43,140.18	-7,691.58	-5,000.24
MR21		-6,177.41	-1,623.31	-985.23
MR22		-304,120.57	-51,379.56	-239.65
MR23		-132,892.70	-29,103.34	-902.91

Test Data for Script 1.1 - Negative Numbers - Monthly Report 2

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	4,361,316.45			
MR1_A		3,316,951.63		3,434,902.70
MR1_B		0.00		
MR1_C		469,350.66		
MR1_D		8,935.61		
MR1_E		566,078.55		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,418.04			
MR3_A		522.95	94.30	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.11			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,348.18			
MR7_A		4,339.08		
MR7_B		0.00		
MR7_C		9.10		
MR7_D		0.00		
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48			
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26

MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	2,888,247.91			
MR17		-7,346.52	-7,734.37	500.24
MR18		12.85	3.12	-1.32
MR19		-7,594.04	-5,227.19	-651.00
MR20		43,140.18	-7,691.58	5,000.24
MR21		-6,177.41	-1,623.31	-985.23
MR22		304,120.57	-51,379.56	239.65
MR23		-132,892.70	29,103.34	-902.91

