

Environment: TSTING
 Test Level: Integration

Script # / Name: 2.2 - Monthly & Monthly/Quarterly Form
 This script will test the ability to submit Monthly & Monthly/Quarterly Forms with some negative numbers in order to integration test with DataMart and FMSS.
 Scenario Description:
 File Name: N/A
 Prerequisite: N/A



Executed By / Date:
 Product / Release: TO 130 - Form 2000 Enhancements
 Prepared By / Date: Jobe Jamerson / 28 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.							
Submit Monthly Report with some Negative Numbers								
16	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
17	Enter Header information and lines MR1-MR23 for the GA Monthly Form 2000 Report using data in the 'Monthly Test Data' tab.		Fiscal Month: 7 Year: 2003	Data can be entered for this Quarter/Year.				
18	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
19	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'		1.1		
20	Click OK.			GA Monthly Form 2000 Report is submitted. Status in Header states Submitted.				
21	Log into Oracle under System Administrator Responsibility.							
22	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 some Negative Numbers, Run AP/GL Load Interface								
23	Switch responsibility to FSA Financial Partner Manager .							
24	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				
25	Query to find the submitted GA Monthly Form 2000. Click Accept button.			Some soft edits may be 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.'				
26	Click OK.			Status in Header states Accepted.				
27	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
28	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		
29	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
30	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.							
31	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								
32	Switch responsibility to FSA CFO General Ledger Super User .							
33	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
34	Query on the batch name. Select Find.		%<monthly batch name from above> %	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
35	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
36	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
37	Select Single Request and Click OK.			Submit Request window appears.				

38	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
39	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.				
40	Click OK and click Submit Request.			Requests window appears.				
41	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
42	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.				
43	Close all windows and return to the Enter Journals (FSA FMS) screen.							
44	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
45	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
46	Select Single Request and Click OK.			Submit Request window appears.				
47	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
48	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.				
49	Click OK and click Submit Request.			Requests window appears.				
50	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
51	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								
52	Switch Responsibility to FSA FFEL GA Payable SuperUser .							
53	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<monthly batch name from above>%	Verify that there are line item distributions for every line filled out on the invoice.				
54	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.				
55	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Process Payment								
56	Switch Responsibility to FSA FFEL GA Payments Manager .							
57	Navigate to the Payment Batches Screen.	Payments --> Entry --> Payment Batches		Payment Batches Screen appears				
58	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.				

59	Record the Payment Batch Name that the system assigns.							
60	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 _____'.				
61	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch request to Build Payments. The request number is _____'.				
62	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.				
63	Verify that the 'AutoSelect' completed with a status of Normal. Record the Request ID.			AutoSelect' completes with a status of Normal.				
64	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.				
65	Verify that the 'Build Payments' completed with a status of Normal. Record the Request ID.			Build Payments' completes with a status of Normal.				
66	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.				
67	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 _____'.				
68	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.				
69	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.				
70	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				
71	Confirm Payment Batch. Record the Request ID.	Actions...1 --> Confirm		Confirm Payment Batches Screen appeared with the pending payment documents listed.				
72	Record the Treasury Begin Document Number of the payment batch. Record the Treasury End Document Number of the payment batch.							
73	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch programs. The request numbers are _____ and _____'.				
74	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.				
75	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.				
76	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.				

77	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								
78	Switch responsibility to FSA FFEL GA Payables SuperUser .							
79	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
80	Click OK.			Submit Request window appears.				
81	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
82	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
83	Click OK and click Submit Request.			Requests window appears.				
84	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
85	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.				
86	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.				
87	Switch Responsibility to FSA CFO General Ledger SuperUser .							
88	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
89	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
90	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches Expected Results.				
91	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
92	Select Single Request and Click OK.			Submit Request window appears.				
93	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
94	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.				
95	Click OK and click Submit Request.			Requests window appears.				
96	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
97	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.				
98	Close all windows and return to the Enter Journals (FSA FMS) screen.							
99	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
100	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
101	Select Single Request and Click OK.			Submit Request window appears.				

102	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
103	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.				
104	Click OK and click Submit Request.			Requests window appears.				
105	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
106	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								
107	Close all windows and return to the Navigator Screen.							
108	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
109	Select Single Request and Click OK.			Submit Request window appears.				
110	Use List of Values to select Request Name. Click OK.		Program: Create Journals	Parameters window appears.				
111	Accept default parameters.			Submit Request window appears.				
112	Click OK and click Submit Request.			Requests window appears.				
113	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
114	View output of the Create Journals Report. Record the Batch Name. Save the Output.							
115	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.				
116	Close all windows and return to the Requests screen. Click Submit a New Request.							
117	Select Single Request and Click OK.			Submit Request window appears.				
118	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
119	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.				
120	Click OK and click Submit Request.			Requests window appears.				
121	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
122	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								
123	Switch Responsibility to FSA FFEL GA Federal Administrator.							

124	Navigate to the Treasury Confirmation and Reconciliation screen.	Confirm --> Confirm		Treasury Confirmation and Reconciliation screen appears.				
125	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 '				
126	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
127	Click Find.			Requests window appears. The following requests initiate and complete successfully: Journal Import				
128	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.							
129	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.				
130	Switch Responsibility to FSA CFO General Ledger SuperUser .							
131	Navigate to the Journals Enter screen.	Journals --> Enter		Batch appears, lines are still not re-split				
132	Query on the batch name. Select Find.		%<Treasury Confirmation Batch Name>%	Enter Journals Screen is displayed.				
133	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches Expected Results.				
134	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
135	Select Single Request and Click OK.			Submit Request window appears.				
136	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
137	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.				
138	Click OK and click Submit Request.			Requests window appears.				
139	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
140	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.				
Submit Monthly/Quarterly Report with some Negative Numbers								
141	Log into Oracle under System Administrator Responsibility.							
142	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Dale, Melissa (GA 735)	Supplier is assigned to your Username.				
143	Switch Responsibility to FSA GA Manager .							
144	Navigate to the FSA GA Monthly/Quarterly Financial Report.	GA Monthly/Quarterly Reports		FSA GA Monthly/Quarterly Financial Report window appears.				
145	Enter Header information and lines MR24-MR42 for the GA Monthly/Quarterly Form 2000 Report using data in the 'Quarterly Test Data' tab.		QTR Fiscal Qtr: 3 Year: 2003	Data can be entered for this Quarter/Year.				

146	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
147	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'		1.2		
148	Click OK.			GA Monthly/Quarterly Form 2000 Report is submitted. Status in Header states Submitted.				
149	Log into Oracle under System Administrator Responsibility.							
150	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Monthly/Quarterly Report sith some Negative Numbers, Run AP/GL Load Interface								
151	Switch responsibility to FSA Financial Partner Manager.							
152	Navigate to GA Monthly/Quarterly Form 2000.	GA Monthly/Quarterly Reports		GA Monthly/Quarterly Reports form appears.				
153	Query to find the submitted GA Monthly/Quarterly Form 2000. Click Accept button.			Some soft edits may be 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.'				
154	Click OK.			Status in Header states Accepted.				
155	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
156	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Journal Import		5.1		
157	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.							
158	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								
159	Switch responsibility to FSA CFO General Ledger Super User.							
160	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
161	Query on the batch name. Select Find.		%<quarterly batch name from above>:%	Two batches are returned, one for Quarterly STAT and one for Quarterly USD.				
162	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
163	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
164	Select Single Request and Click OK.			Submit Request window appears.				
165	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
166	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.				
167	Click OK and click Submit Request.			Requests window appears.				
168	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				

169	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.				
170	Close all windows and return to the Enter Journals (FSA FMS) screen.							
171	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
172	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
173	Select Single Request and Click OK.			Submit Request window appears.				
174	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
175	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.				
176	Click OK and click Submit Request.			Requests window appears.				
177	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
178	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.				
Post Batches								
179	Navigate to the Post Journals screen.	Journals --> Post						
180	Query on the Period.		Jun-03					
181	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
182	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
183	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
184	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
185	Close all windows and return to the Requests screen. Click Submit a New Request.							
186	Select Single Request and Click OK.			Submit Request window appears.				
187	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

188	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.				
189	Click OK and click Submit Request.			Requests window appears.				
190	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
191	Note the change in period activity for Jun-03.							
192	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
193	Select Single Request and Click OK.			Submit Request window appears.				
194	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
195	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.				
196	Click OK and click Submit Request.			Requests window appears.				
197	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
198	Note the change in period activity for Jun-03 for STAT Accounts.							
199	Using the Tab for TB-APC, confirm that the differences in trial balances are what is to be expected.			Information matches expected results.				
200	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				
MR1_A				
MR1_B				
MR1_C				
MR1_D				
MR1_E				
MR1_F				
MR1_G				
MR2				
MR3				
MR3_A				
MR3_B				
MR3_C				
MR4				
MR5				
MR5_A				
MR5_B				
MR5_C				
MR5_D				
MR5_E				
MR6				
MR6_A				
MR6_B				
MR6_C				
MR6_D				
MR6_E				
MR7				
MR7_A				
MR7_B				
MR7_C				
MR7_D				
MR7_E				
MR8				
MR8_A				
MR8_B				
MR8_C				
MR8_D				
MR8_E				
MR9				
MR9_A				
MR9_B				
MR9_C				
MR9_D				
MR9_E				
MR10				
MR10_A				
MR11				
MR11_A				
MR11_B				

MR12				
MR12_A				
MR12_B				
MR13				
MR13_A				
MR13_B				
MR14				
MR15				
MR16				
MR17				
MR18				
MR19				
MR20				
MR21				
MR22				
MR23				

Test Data for Script 1.2 - Negative Numbers - Monthly/Quarterly Report 1

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR24				
MR25				
MR26				
MR27				
MR28				
MR29				
MR30				
MR31				
MR32				
MR33				
MR34				
MR35				
MR36				
MR37				
MR38				
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