

Environment: TSTING
Test Level: Integration

Script # / Name: 2.1 Monthly Form 2000 GL Load & Item Number Interface
 This script will test the GL Interface, the ability to store in reference the item number, and verify
Scenario Description: that fields MR24-MR26 are correct on the Monthly form.
File Name: N/A
Prerequisite: N/A



Executed By / Date:
Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: BrianMorris / 7 January 2004
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Create Baseline of General Ledger for Later Comparison								
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 717> Pagebreak Segment High: <GA 717> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Feb-04> 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	View Output of Trial Balance. Save Output.							
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: <GA717> Pagebreak Segment High: <GA717> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Feb-04> 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	View Output of Trial Balance. Save Output.							
Verify Historical Monthly Report Where MR24, MR25, MR26 was entered on a Quarterly Basis								
16	Switch responsibility to Financial Partner Manager							
17	Navigate to Monthly Report.	GA Monthly Reports		GA Monthly Financial Report form appears.				
18	Query for historical monthly report for 1st month of a quarter		GA Code: <725> Fiscal Year: <2002> Month: <09>	Historical Monthly Report appears.				
19	Verify fields MR24, MR25, MR26			Layout appears as expected. Fields MR-24, MR-25, MR-26 are populated with correct information transferred from Monthly/Quarterly Report. MR24_P: <7140.45> MR24_I: <6147.10> MR24_O: <41.97> MR25_P: <345128.83> MR25_I: <10778.20> MR25_O: <0> MR26_I: <12559719.02> MR26_O: <0>		3.3		
20	Close Report			Report closes.				
21	Query for historical monthly report for 2nd month of the quarter		GA Code: <725> Fiscal Year: <2002> Month: <09>	Historical Monthly Report appears.				
22	Verify fields MR24, MR25, MR26			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form as expected. MR24_P: <NULL> MR24_I: <NULL> MR24_O: <NULL> MR25_P: <NULL> MR25_I: <NULL> MR25_O: <NULL> MR26_I: <NULL> MR26_O: <NULL>		3.3		
24	Close Report			Report closes.				
25	Query for a historical monthly report for 3rd month of the quarter.		GA Code: <725> Fiscal Year: <2002> Month: <09>	Historical Monthly Report appears.				

26	Verify layout of report			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form as expected. MR24_P: <NULL> MR24_I: <NULL> MR24_O: <NULL> MR25_P: <NULL> MR25_I: <NULL> MR25_O: <NULL> MR26_I: <NULL> MR26_O: <NULL>		3.3		
27	Close Report			Report closes.				
Submit Monthly Form and Verify Form Layout								
28	Switch responsibility to System Administrator .							
29	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Lowe, Marissa (GA 717)	Supplier is assigned to your Username.				
30	Switch responsibility to FSA GA Manager .							
31	Navigate to the FSA GA Monthly Report.	GA Monthly Reports		FSA GA Monthly Report window appears.				
32	Verify fields MR24, MR25, MR26 have same layout as all other fields on the form.			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form and initially populated with zeroes. Field names MR-24 Collection Terminations, MR-25 Compromises, MR-26 Agency's Accruals are spelled correctly. Tab order is correct. Agency's Accruals header layout matches other headers found on form		3.1, 3.2, 4.4		
33	Enter data for fields MR-24, MR-25, MR-26 individually.		MR-24_P: <&> MR-24_I: <*> MR-24_O: < > MR-25_P: <*> MR-25_I: < > MR-25_O: <&> MR-26_I: < > MR-27_O: <*>	Fields reject data types entered, toolbar states "Fields must be of form 99,999,999,999.00."		3.2		
34	Click inside of Field MR-24, MR-25, MR-26 under Principal Amount. Try typing in a negative amount.			Numbers are accepted, no error is displayed.		3.2		
35	Clear data for all fields			Fields are populated with a zero		3.2		
36	Enter no data in fields MR-24, MR-25, MR-26	Click in fields, then click out of the fields.		Fields MR-24, MR-25, MR-26 are populated with zeros once user leaves the fields and enters no data.		3.2		
37	Clear data for all fields			Fields are populated with a zero				
38	Enter data found in 'Form 2000 Monthly Test Data 1' Tab.		Fiscal Month: <04> Fiscal Year: <2004>	Data can be entered in fields				
39	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
40	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
41	Click OK.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted. Fields MR-24, MR-25, MR-26 contain correct values MR24_P: <\$3567.90> MR24_I: <\$3.37> MR24_O: <\$567.32> MR25_P: <\$1.76> MR25_I: <\$-1.38> MR25_O: <\$2.91> MR26_I: <\$-29103.34> MR26_O: <\$-234.67>				

42	Switch Responsibility to System Administrator .							
43	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Manually Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted								
44	Switch Responsibility to FSA FMS Operations User							
45	Navigate to Submit Requests window.	Requests --> Run		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.		FSA Monthly GL Interface	Parameters window appears.				
48	Click OK and click Submit Request.			Requests window appears.				
49	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
50	Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported.							
Accept Monthly Report, Run AP/GL Load Interface								
51	Switch responsibility to FSA Financial Partner Manager							
52	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				
53	Query for the report submitted above.		GA Code: <717> Fiscal Year: <2004> Month: <4>	Monthly Form appears.				
54	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted. Fields MR-24, MR-25, MR-26 contain correct values MR24_P: <\$3567.90> MR24_I: <\$3.37> MR24_O: <\$567.32> MR25_P: <\$1.76> MR25_I: <\$-1.38> MR25_O: <\$2.91> MR26_I: <\$-29103.34> MR26_O: <\$-234.67>				
55	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.'				
56	Click OK			GA Monthly Form 2000 Report is accepted. Status in Header states Accepted.				
57	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
58	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				
59	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
Approve Invoice								
61	Switch Responsibility to FSA FFEL GA Payable SuperUser .							
62	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Batch is displayed.				
63	Verify that there is a separate distribution line item for each field entered on the Monthly Form 2000 Report.	Click Invoices-->Distributions		The distribution line items for each field are separate.				

64	Change the Payment Term to Immediate using the LOV.			Payment Term is Immediate.				
65	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
66	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Process Payment								
67	Switch Responsibility to FSA FFEL GA Payments Manager .							
68	Navigate to the Payment Batches Screen.	Payments --> Entry --> Payment Batches		Payment Batches Screen appears				
69	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.				
70	Record the Payment Batch Name that the system assigns.							
71	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 _____'.				
72	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch request to Build Payments. The request number is _____'.				
73	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.				
74	Verify that the 'AutoSelect' completed with a status of Normal. Record the Request ID.			AutoSelect' completes with a status of Normal.				
75	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.				
76	Verify that the 'Build Payments' completed with a status of Normal. Record the Request ID.			Build Payments' completes with a status of Normal.				
77	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.				
78	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 _____'.				
79	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.				
80	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.				
81	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				
82	Confirm Payment Batch. Record the Request ID.	Actions...1 --> Confirm		Confirm Payment Batches Screen appeared with the pending payment documents listed.				
83	Record the Treasury Begin Document Number of the payment batch. Record the Treasury End Document Number of the payment batch.							
84	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch programs. The request numbers are _____ and _____'.				

85	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.				
86	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.				
87	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.				
88	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								
89	Switch responsibility to FSA FFEL GA Payables SuperUser .							
90	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
91	Click OK.			Submit Request window appears.				
92	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
93	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
94	Click OK and click Submit Request.			Requests window appears.				
95	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
96	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.				
97	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.				
98	Switch Responsibility to FSA CFO General Ledger SuperUser .							
99	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
100	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
101	Click Review Journal.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
102	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
103	Select Single Request and Click OK.			Submit Request window appears.				
104	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				

105	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: <Feb-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Purchase Invoices batch number>%	Submit Request window appears.				
106	Click OK and click Submit Request.			Requests window appears.				
107	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
108	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.				
109	Close all windows and return to the Enter Journals (FSA FMS) screen.							
110	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
111	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
112	Select Single Request and Click OK.			Submit Request window appears.				
113	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
114	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: <Feb-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Payments USD batch number>%	Submit Request window appears.				
115	Click OK and click Submit Request.			Requests window appears.				
116	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
117	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.				
Verify that Item Number is stored in Reference6								
118	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<batch name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Number is populated in Reference6 for each record.		7.1		
Manually Run GL Load Interface								
119	Switch Responsibility to FSA FMS Operations User							
120	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
121	Select Single Request and Click OK.			Submit Request window appears.				
122	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
123	Click OK and click Submit Request.			Requests window appears.				

124	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
125	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.					6.2		
126	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								
127	Switch responsibility to FSA CFO General Ledger Super User .							
128	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
129	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
130	Click inside of STAT batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
131	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
132	Select Single Request and Click OK.			Submit Request window appears.				
133	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
134	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: <Feb-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
135	Click OK and click Submit Request.			Requests window appears.				
136	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
137	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Verify that all non-invoice transactions correctly created Journal entry lines. Save the Output.			Accounting is correct. All non-invoice transactions correctly created Journal entry lines.				
138	Close all windows and return to the Enter Journals (FSA FMS) screen.							
139	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
140	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
141	Select Single Request and Click OK.			Submit Request window appears.				
142	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
143	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: <Feb04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				

144	Click OK and click Submit Request.			Requests window appears.				
145	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
146	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.				
Treasury Confirmation								
147	Switch Responsibility to FSA FFEL GA Federal Administrator.							
148	Navigate to the Treasury Confirmation and Reconciliation screen.	Confirm --> Confirm		Treasury Confirmation and Reconciliation screen appears.				
149	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 _____'				
150	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
151	Click Find.			Requests window appears. The following requests initiate and complete successfully: Journal Import				
152	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.							
153	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.				
154	Switch Responsibility to FSA CFO General Ledger SuperUser.							
155	Navigate to the Journals Enter screen.	Journals --> Enter		Batch appears, lines are still not re-split				
156	Query on the batch name. Select Find.		%<Treasury Confirmation Batch Name>%	Enter Journals Screen is displayed.				
157	Click Review Journal.			Invoice appears with accounting for each line.				
158	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
159	Select Single Request and Click OK.			Submit Request window appears.				
160	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
161	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: <Feb-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Treasury Confirmation batch name>%	Submit Request window appears.				
162	Click OK and click Submit Request.			Requests window appears.				
163	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
164	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								
165	Navigate to the Post Journals screen.	Journals --> Post						
166	Query on the Period.		<Feb-04>					

167	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
168	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
169	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
170	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
Compare General Ledger to Baseline								
171	Close all windows and return to the Requests screen. Click Submit a New Request.							
172	Select Single Request and Click OK.			Submit Request window appears.				
173	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
174	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 749> Pagebreak Segment High: <GA 749> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Feb-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
175	Click OK and click Submit Request.			Requests window appears.				
176	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
177	View Output of Trial Balance. Save Output.							
178	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
179	Select Single Request and Click OK.			Submit Request window appears.				
180	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
181	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 749> Pagebreak Segment High: <GA 749> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Feb-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
182	Click OK and click Submit Request.			Requests window appears.				
183	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				

184	View Output of Trial Balance. Save Output.							
185	Confirm that the differences in trial balances correspond with the data in the 'Baseline Delta' tab.			Differences in Trial Balance correspond to 'Baseline Delta' Tab.				
Invoice Number is Correctly Modified and GL Interface Processing Completes Successfully								
186	Switch responsibility to FSA FFEL GA Payables SuperUser							
187	Navigate to the Invoice Screen	Invoices-->Entry-->Invoices		Find Invoices screen appears.				
188	Identify a FFEL GA Monthly Invoice that has not been approved. Press Find.		Invoice Number = %M% Status = Never Approved	List of Never Approved Invoices appears.				
189	Select an invoice from the results.							
190	Change invoice number by appending a '_A' to the end.		Invoice Number: <GA Code>M<Month><Year>_A	Field accepts appended character				
191	Save Changes.							
192	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Verify that the invoice number appears as you changed it				
193	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Manually Run GL Load Interface								
194	Switch Responsibility to FSA FMS Operations User							
195	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
196	Select Single Request and Click OK.			Submit Request window appears.				
197	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
198	Click OK and click Submit Request.			Requests window appears.				
199	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
200	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.							
201	Check log to see if GL Interface completed successfully			Log states that GL Interface completed successfully				
Invoice Number is Incorrectly Modified and GL Interface Processing Completes in Error								
202	Switch responsibility to FSA FFEL GA Payables SuperUser							
203	Navigate to the Invoice Screen	Invoices-->Entry-->Invoices		Find Invoices screen appears.				
204	Identify a FFEL GA Monthly Invoice that has not been approved. Press Find.		Invoice Number = %M% Status = Never Approved	List of Never Approved Invoices appears.				
205	Select an invoice from the results							
206	Change invoice number by appending a '_A' to the beginning.		Invoice Number: <GA Code>M<Month><Year>_A	Field accepts appended character				
207	Save Changes.							
208	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Verify that the invoice number appears as you changed it				
209	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Manually Run GL Load Interface								
210	Switch Responsibility to FSA FMS Operations User							
211	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
212	Select Single Request and Click OK.			Submit Request window appears.				
213	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
214	Click OK and click Submit Request.			Requests window appears.				
215	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				

216	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.							
217	Check log to see if GL Interface completed in Error.			Log states that GL Interface completed in Error.				
Manually Create a Lender Invoice Batch								
218	Switch Responsibility to FSA Lender Payables SuperUser .							
219	Navigate to Invoice Batches window.	Invoices--> Entry-->Invoice Batches		Invoice Batches window appears.				
220	Enter Invoice Batch Name	Batch Name: LE<SYSDATE>XX001 SYSDATE= YYMMDD, XX = tester's initials Enter Control Count: 1 Enter Control Amount: 550 Save		Batch Name can be entered.				
221	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
222	Click the Invoices button, tab to Supplier Field	Select Supplier from the List of Values: 8000061-SUNTRUST BANK		Supplier can be entered.				
223	Tab to Site field.			Site information is automatically entered.				
224	Tab to Invoice Date.			Invoice Date automatically entered.				
225	Enter Invoice Information.	Invoice Number: LE<SYSDATE>XX001001 Enter Invoice Amount: 550 Quarter/Year Flexfield: 1:2004 Terms: Immediate		Invoice Information can be entered.				
226	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
227	Click Distributions button, enter distribution amount.	Enter Distribution Amount: 200 Select Distribution Account: Interest Benefit Select Distrib. Trx Code: LE_PAYMENTS		Invoice Total is updated.				
228	Go to new Distribution line, enter distribution amount.	Enter Distribution Amount: 575 Select Distribution Account: Special Allowance Select Distrib. Trx Code: LE_PAYMENTS		Invoice Total is updated.				
229	Go to new Distribution line, enter distribution amount.	Enter Distribution Amount: -125 Select Distribution Account: Lender Fee		Invoice Total is updated.				
230	Go to new Distribution line, enter distribution amount.	Enter Distribution Amount: -100 Select Distribution Account: Origination Fee		Distribution total matches invoice total.				
231	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
232	Close invoices windows and return to Invoice Batches window.			Invoice Batches window appears.				

Test Data for Script 2.1 - Monthly Report 1

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	3,386,656.45			
MR1_A		3,316,951.63		3,434,902.70
MR1_B		0.00		
MR1_C		4,690.66		
MR1_D		8,935.61		
MR1_E		56,078.55		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,418.01			
MR3_A		522.92	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	295,930.80			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		14.37		90.67
MR5_D		1.98		0.00
MR5_E		0.67		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	153,453.56	153,453.56		
MR10_A		122,407.25	745.98	2,032.09
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	192,513.07	99,874.37	54,078.54	38,560.16
MR12_A		133,822.38	116,852.39	34,876.40
MR12_B		32,117.37	13,456.23	23,894.43
MR13	171,896.35	1,340.87	124,436.19	46,119.29
MR13_A		234,098.86	1,683.41	62,259.44
MR13_B		711.88	40,388.02	14,942.07
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	2,564,165.38			
MR17		-2,098.88	90.87	-500.24
MR18		1.01	36.00	-1.32
MR19		-76.00	-61.00	900.76
MR20		-22.56	-34,609.81	765.09
MR21		-6,177.41	-600.11	-54.45
MR22		-30,412.57	90.88	-765.12
MR23		-234.89	-2.34	-67.90
MR24		3,567.90	3.37	567.32
MR25		1.76	-1.38	2.91
MR26			-29,103.34	-234.67

Test Data for Script 2.1 - Expected Results 1

Legend:
Line 1 in AP - Financing
Line 2 in AP - Liquidating
Additional Info:

AP									
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
1	MR1_A_P	4251XNY	04	BA9	3302C	\$3,177,875.17	\$3,316,951.63	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$139,076.46			
1	MR1_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR1_C_P	4251XNY	04	BA9	4201B	\$4,352.93	\$4,690.66	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$337.73			
1	MR1_D_P	4251XNY	04	BA9	4201D	\$8,429.96	\$8,935.61	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$505.65			
1	MR1_E_P	4251XNY	04	BA9	4201C	\$53,948.80	\$56,078.55	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$2,129.75			
1	MR1_F_P	4251XNY	04	BA9	4201J	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4201J	\$0.00			
1	MR1_G_P	4251XNY	04	BA9	4103Q	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4103Q	\$0.00			
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR3_A_P	4251XNY	04	BA9	4201B	\$485.26	\$522.92	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$37.66			
1	MR3_A_I	4251XNY	04	BA9	4201B	\$87.51	\$94.30	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$6.79			
1	MR3_B_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			

1	MR3_B_I	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR3_C_P	4251XNY	04	BA9	4201C	\$3,257.45	\$3,386.05	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$128.60			
1	MR3_C_I	4251XNY	04	BA9	4201C	\$398.99	\$414.74	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$15.75			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.6097321	0.3902679
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.807667	0.192333
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_P	4251XNY	04	BA9	3302C	\$283,419.54	\$295,823.11	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$12,403.57			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR5_B_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_C_P	4251XNY	04	BA9	4201B	\$13.34	\$14.37	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$1.03			
1	MR5_C_0	4251XNY	04	BB7	58050	\$66.07	\$90.67	0.728725	0.271275
2		0230XNY	04	B08	58050	\$24.60			
1	MR5_D_P	4251XNY	04	BA9	4201D	\$1.87	\$1.98	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.11			
1	MR5_D_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_E_P	4251XNY	04	BA9	4201C	\$0.64	\$0.67	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.03			
1	MR5_E_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$13.34	\$14.37	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$1.03			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$1.87	\$1.98	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.11			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.64	\$0.67	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.03			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR7_A_P	4251XNY	04	BA9	3302C	\$4,157.15	\$4,339.08	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$181.93			
1	MR7_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR7_C_P	4251XNY	04	BA9	4201B	\$8.70	\$9.10	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.40			
1	MR7_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR7_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929

2		0230XNY	04	B10	3302C	\$17.16			
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR9_A_P	4251XNY	04	BA9	3302C	\$1,405.95	\$1,467.48	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$61.53			
1	MR9_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR9_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR9_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR9_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR10_P	4251XNY	04	BB7	55070	\$127,788.91	\$153,453.56	0.832753	0.167247
2		0230XNY	04	B08	55070	\$25,664.65			
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513
2		0230XNY	04	B08	55040	\$1,338.24			
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215
2		0230XNY	04	B08	56040	\$11.19			
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$22,079.03			
1	MR12_I	4251XNY	04	BB7	56020	\$32,972.82	\$54,078.54	0.609721	0.390279
2		0230XNY	04	B08	56020	\$21,105.72			
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275
2		0230XNY	04	B08	58050	\$10,460.41			
1	MR13_P	4251XNY	04	BB7	55020	\$1,044.45	\$1,340.87	0.778932	0.221068
2		0230XNY	04	B08	55020	\$296.42			

1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	65011	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			
1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			

GL									
Line Number	Item Number	Fund	BFY	Lim	Obj		Total Amount (original)	Financing %	Liquidating %
1	MR1_A_O	4251XNY	04	BDC	00000	\$3,434,902.70	\$3,434,902.70		
2		(No second Line)							
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR5_C_O	4251XNY	04	BB7	58050	\$66.07	\$90.67	0.728725	0.271275
2		0230XNY	04	B08	58050	\$24.60			
1	MR5_D_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_E_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	69036	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.5
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$17.16			
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444

2		0230XNY	04	B12	4201B	\$0.00				
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588	
2		0230XNY	04	B12	4201D	\$0.00				
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978	
2		0230XNY	04	B12	4201C	\$0.00				
1	MR10_P	4251XNY	04	BB7	55070	\$127,788.91	\$153,453.56	0.832753	0.167247	
2		0230XNY	04	B08	55070	\$25,664.65				
1	MR10_A_P	4251XNY	04	BB7	77742	\$108,456.13	\$122,407.25	0.886027	0.113973	
2		0230XNY	04	B08	77742	\$13,951.12				
1	MR10_A_I	4251XNY	04	BB7	77751	\$454.84	\$745.98	0.609721	0.390279	
2		0230XNY	04	B08	77751	\$291.14				
1	MR10_A_O	4251XNY	04	BB7	58050	\$2,032.09	\$2,032.09	0.728725	0.271275	
2		(No second Line)								
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513	
2		0230XNY	04	B08	55040	\$1,338.24				
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215	
2		0230XNY	04	B08	56040	\$11.19				
1	MR11_A_P	4251XNY	04	BB7	55020	\$9,834.40	\$9,834.40	0.778932	0.221068	
2		(No second Line)								
1	MR11_A_I	4251XNY	04	BB7	56020	\$33.26	\$33.26	0.778932	0.221068	
2		(No second Line)								
1	MR11_B_P	4251XNY	04	BB7	77742	\$0.00	\$0.00	0.886027	0.113973	
2		0230XNY	04	B08	77742	\$0.00				
1	MR11_B_I	4251XNY	04	BB7	77741	\$0.00	\$0.00	0.752253	0.247747	
2		0230XNY	04	B08	77741	\$0.00				
1	MR11_B_O	4251XNY	04	BB7	77751	\$1,742.26	\$1,742.26	0.609721	0.390279	
2		(No second Line)								
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068	
2		0230XNY	04	B08	55020	\$22,079.03				
1	MR12_I	4251XNY	04	BB7	56020	\$32,972.82	\$54,078.54	0.609721	0.390279	
2		0230XNY	04	B08	56020	\$21,105.72				
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275	
2		0230XNY	04	B08	58050	\$10,460.41				

1	MR12_A_P	4251XNY	04	BB7	55020	\$234,098.86	\$234,098.86	0.609721	0.390279
2			(No second Line)						
1	MR12_A_I	4251XNY	04	BB7	77741	\$116,852.39	\$116,852.39	0.752253	0.247747
2			(No second Line)						
1	MR12_A_O	4251XNY	04	BB7	58050	\$34,876.40	\$34,876.40	0.728725	0.271275
2			(No second Line)						
1	MR12_B_P	4251XNY	04	BB7	77742	\$28,456.86	\$32,117.37	0.886027	0.113973
2		0230XNY	04	B08	77742	\$3,660.51			
1	MR12_B_I	4251XNY	04	BB7	77741	\$10,122.49	\$13,456.23	0.752253	0.247747
2		0230XNY	04	B08	77741	\$3,333.74			
1	MR12_B_O	4251XNY	04	BB7	58050	\$23,894.43	\$23,894.43		1
2			(No second Line)						
1	MR13_P	4251XNY	04	BB7	55020	\$1,044.45	\$1,340.87	0.778932	0.221068
2		0230XNY	04	B08	55020	\$296.42			
1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	56020	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR13_A_P	4251XNY	04	BB7	55020	\$234,098.86	\$234,098.86		1
2			(No second Line)						
1	MR13_A_I	4251XNY	04	BB7	55020	\$116,852.39	\$116,852.39		1
2			(No second Line)						
1	MR13_A_O	4251XNY	04	BB7	55020	\$62,259.44	\$62,259.44		1
2			(No second Line)						
1	MR13_B_P	4251XNY	04	BB7	77742	\$630.74	\$711.88	0.886027	0.113973
2		0230XNY	04	B08	77742	\$81.14			
1	MR13_B_I	4251XNY	04	BB7	77741	\$30,382.01	\$40,388.02	0.752253	0.247747
2		0230XNY	04	B08	77741	\$10,006.01			
1	MR13_B_O	4251XNY	04	BB7	77751	\$14,942.07	\$14,942.07		1
2			(No second Line)						
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			

1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			
1	MR17_P	4251XNY	04	BB7	55020	-\$2,098.88	-\$2,098.88		1
2		(No second Line)							
1	MR17_I	4251XNY	04	BB7	56020	\$55.41	\$90.87	0.609721	0.390279
2		0230XNY	04	B08	56020	\$35.46			
1	MR17_I	4251XNY	04	BB7	57030	\$84.81	\$90.87	0.933334	0.066666
2		0230XNY	04	B08	57030	\$6.06			
1	MR17_O	4251XNY	04	BB7	58050	-\$364.54	-\$500.24	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$135.70			
1	MR17_O	4251XNY	04	BB7	57030	-\$466.89	-\$500.24	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$33.35			
1	MR18_P	4251XNY	04	BB7	55020	\$0.79	\$1.01	0.778932	0.221068
2		0230XNY	04	B08	55020	\$0.22			
1	MR18_I	4251XNY	04	BB7	56020	\$21.95	\$36.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$14.05			
1	MR18_O	4251XNY	04	BB7	55020	-\$1.03	-\$1.32	0.778932	0.221068
2		0230XNY	04	B08	55020	-\$0.29			
1	MR19_P	4251XNY	04	BB7	55020	-\$76.00	-\$76.00		1
2		(No second Line)							
1	MR19_I	4251XNY	04	BB7	56020	-\$37.19	-\$61.00	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$23.81			
1	MR19_I	4251XNY	04	BB7	57030	-\$56.93	-\$61.00	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$4.07			
1	MR19_O	4251XNY	04	BB7	58050	\$656.41	\$900.76	0.728725	0.271275
2		0230XNY	04	B08	58050	\$244.35			
1	MR19_O	4251XNY	04	BB7	57030	\$840.71	\$900.76	0.933334	0.066666
2		0230XNY	04	B08	57030	\$60.05			
1	MR20_P	4251XNY	04	BB7	77762	-\$17.57	-\$22.56	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$4.99			

1	MR20_I	4251XNY	04	BB7	77751	-\$21,102.33	-\$34,609.81	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$13,507.48			
1	MR20_O	4251XNY	04	BB7	58050	\$765.09	\$765.09		1
2		(No second Line)							
1	MR21_P	4251XNY	04	BB7	77762	-\$4,811.78	-\$6,177.41	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$1,365.63			
1	MR21_I	4251XNY	04	BB7	77751	-\$365.90	-\$600.11	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$234.21			
1	MR21_O	4251XNY	04	BB7	58050	-\$54.45	-\$54.45		1
2		(No second Line)							
1	MR22_P	4251XNY	04	BB7	77762	-\$23,689.32	-\$30,412.57	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$6,723.25			
1	MR22_I	4251XNY	04	BB7	77751	\$55.41	\$90.88	0.609721	0.390279
2		0230XNY	04	B08	77751	\$35.47			
1	MR22_O	4251XNY	04	BB7	58050	-\$765.12	-\$765.12	0.728725	0.271275
2		(No second Line)							
1	MR23_P	4251XNY	04	BB7	77762	-\$182.96	-\$234.89	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$51.93			
1	MR23_I	4251XNY	04	BB7	77751	-\$143.22	-\$234.89	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$91.67			
1	MR23_O	4251XNY	04	BB7	58050	-\$67.90	-\$67.90	0.728725	0.271275
2		(No second Line)							

Test Data for Script 2.1 - Baseline Delta

Fund	Account	Description	Debit
0230XNY	101052	CASH DISPURSMENTS - ALC 005	
		Total:	\$ 143,247.92
	101053	CASH COLLECTIONS - ALC 005	
		Total:	\$ (44.25)
	134001	CASH COLLECTIONS - ALC 007	
		Total:	\$ -
	135001	INTEREST RECEIVABLE - DL/GA	
		Total:	\$ 8,546.01
	139900	ALLOWANCE FOR SUBSIDY	
		Total:	\$ 9,054.49
	212000	DISBURSEMENTS IN TRANSIT	
		Total:	\$ -
	218000	LOAN GUARANTEE LIABILITY	
		Total:	\$ 220.55
	406000	ANTICIPATED COLLECTIONS FROM	
		Total:	\$ 143,441.17
	426100	ACTUAL COLLECTION OF FEES	
		Total:	\$ (135.70)
	426200	ACTUAL COLLECTION OF LOAN PRI	
		Total:	\$ -
	426300	ACTUAL COLLECTION OF LOAN INT	
		Total:	\$ 35.46
	451000	APPORTIONMENTS	
		Total:	\$ 143,441.17
	459000	APPORTIONMENTS UNAVAILABLE	
		Total:	\$ (44.25)
	461000	ALLOTMENTS - REALIZED RESOURCES	
		Total:	\$ 154,887.00
	490100	EXPENDED AUTHORITY - UNPAID	
		Total:	\$ -
	490200	EXPENDED AUTHORITY - PAID	
		Total:	\$ 143,247.92
	497200	DOWNWARD ADJUSTMENTS OF PRIOR	
		Total:	\$ -
4251XNY	101052	CASH DISPURSMENTS - ALC 005	
		Total:	\$ 391,822.08
	101053	CASH COLLECTIONS - ALC 005	
		Total:	\$ (1,700.24)
	101073	CASH COLLECTIONS - ALC 007	
		Total:	\$ -
	134001	INTEREST RECEIVABLE - DL/GA	
		Total:	\$ (440,601.58)
	135001	LOANS RECEIVABLE	
		Total:	\$ 3,681,778.61
	135006	UNAPPLIED RECEIVABLE	
		Total:	\$ (2,480.96)

	139900	ALLOWANCE FOR SUBSIDY	
			Total: \$ 123,436.81
	212000	DISBURSEMENTS IN TRANSIT	
			Total: \$ -
	218000	LOAN GUARANTEE LIABILITY	
			Total: \$ 543.21
	406000	ANTICIPATED COLLECTIONS FROM	
			Total: \$ 389,884.34
	426100	ACTUAL COLLECTION OF FEES	
			Total: \$ (364.54)
	426200	ACTUAL COLLECTION OF LOAN PRI	
			Total: \$ (2,098.88)
	426300	ACTUAL COLLECTION OF LOAN INT	
			Total: \$ 55.41
	426600	OTHER ACTUAL COLLECTIONS - NO	
			Total: \$ 707.78
	451000	APPORTIONMENTS	
			Total: \$ 389,884.34
	459000	APPORTIONMENTS UNAVAILABLE	
			Total: \$ (1,700.24)
	461000	ALLOTMENTS - REALIZED RESOURCES	
			Total: \$ 3,537,843.25
	490100	EXPENDED AUTHORITY - UNPAID	
			Total: \$ -
	490200	EXPENDED AUTHORITY - PAID	
			Total: \$ 391,822.08
	497200	DOWNWARD ADJUSTMENTS OF PRIOR	
			Total: \$ -

Credit	Delta
\$ -	-\$143,247.92
\$ 143,441.17	\$143,485.43
\$ -	\$0.00
\$ (472.83)	-\$9,018.84
\$ 209,698.33	\$200,643.84
\$ -	\$0.00
\$ (100.24)	-\$320.78
\$ (44.25)	-\$143,485.43
\$ 23,215.77	\$23,351.47
\$ 49,126.90	\$49,126.90
\$ 70,984.98	\$70,949.52
\$ (44.25)	-\$143,485.43
\$ 143,441.15	\$143,485.40
\$ -	-\$154,887.00
\$ 298,134.89	\$298,134.89
\$ -	-\$143,247.92
\$ 116.21	\$116.21
\$ -	-\$391,822.08
\$ 389,884.34	\$391,584.57
\$ -	\$0.00
\$ 17,870.64	\$458,472.22
\$ 105,566.16	-\$3,576,212.45
\$ 707.78	\$3,188.74

\$	3,241,177.04	\$3,117,740.23
\$	-	\$0.00
\$	(2,408.01)	-\$2,951.23
\$	(1,700.24)	-\$391,584.57
\$	62,364.44	\$62,728.98
\$	210,382.04	\$212,480.92
\$	116,665.46	\$116,610.05
\$	(2,414.89)	-\$3,122.66
\$	(1,700.24)	-\$391,584.57
\$	389,883.69	\$391,583.93
\$	-	-\$3,537,843.25
\$	3,929,664.69	\$3,929,664.69
\$	-	-\$391,822.08
\$	2,887.29	\$2,887.29