

Environment: TSTING  
 Test Level: UAT

Script # / Name: FP 4 - FSA Report Modifications

This script will be run by Financial Partner personnel at FSA to verify that the FSA Reports pull their data from the correct sources and are displayed appropriately as a result of moving MR24-MR26 to the Monthly form.

Scenario Description:  
 File Name: N/A  
 Prerequisite: N/A



Executed By / Date:  
 Product / Release: TO 149 - Form 2000 Enhancements Release II  
 Prepared By / Date: Nick Villamizar / 14 January 2004  
 Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
<b>Submit Monthly Report</b>							
1	Request that <b>System Administrator</b> assign you as a Supplier for a GA.		<GA 731>	Supplier is assigned to your Username.			
2	Log into <a href="http://hpl7:8204/OA_HTML/US/TSTING_j.htm">http://hpl7:8204/OA_HTML/US/TSTING_j.htm</a> under <b>FSA GA Manager</b> .						
3	Navigate to the FSA GA Monthly Report.	GA Monthly Reports		FSA GA Monthly Report window appears.			
4	Enter data found in 'Monthly GAFR Data' Tab.		GA Code: <731> Fiscal Year: <2004> Month: <4>	Data can be entered in fields.			
6	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'			
7	Click OK.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted.			
8	Close FSA GA Monthly Financial Report.			Form closes, user is returned to Navigator screen.			
9	Request that <b>System Administrator</b> remove you as a Supplier for a GA.			Supplier is removed from your Username.			
<b>Accept Monthly Report</b>							
10	Switch responsibility to <b>FSA Financial Partner Manager</b> .						
11	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.			
12	Query to find the Submitted GA Monthly Report submitted above.		GA Code: <731> Fiscal Year: <2004> Month: <4>				
13	Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'			
14	Click OK.			Status in Headers states Submitted.			
15	Close FSA GA Monthly Financial Report.			Form closes, user is returned to Navigator screen.			
<b>Generate Monthly Composite Detail Report</b>							
16	Request that <b>System Administrator</b> assign you as a Supplier for a GA.		<GA 731>	Supplier is assigned to your Username.			
17	Switch Responsibility to <b>FSA GA Manager</b> .						
18	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
19	Select Single Request and Click OK.			Submit Request window appears.			
20	Use List of Values to select Request Name.		FSA FFEL GA Form 2000 Monthly Composite Detail Report	Parameters window appears.			
21	Enter GA Code and Fiscal Year for the Monthly Report submitted above.		GA Code: <731> Fiscal Year: <2004>				
22	Click OK and click Submit Request.			Requests window appears.			

23	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.			
24	Click View Output button.			FSA FFEL GA Form 2000 Monthly Composite Detail Report appears.			
25	Verify presence of fields MR-24, MR-25, MR-26			Fields MR-24, MR-25, MR-26 are appear at the bottom of the report.			
26	Verify that fields MR-24, MR-25, MR-26 are populated with data from the Monthly Report submitted previously.			Data matches information in 'Report 1 tab'			
27	Save Output						
28	Close Report			Report closes.			

**Generate Monthly Detail Report**

29	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
30	Select Single Request and Click OK.			Submit Request window appears.			
31	Use List of Values to select Request Name.		FSA FFEL GA Monthly Detail Report	Parameters window appears.			
32	Enter GA Code and Fiscal Year for the Monthly Report submitted above.		GA Code: <731> Fiscal Year: <2004>				
33	Click OK and click Submit Request.			Requests window appears.			
34	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.			
35	Click View Output button.			FSA FFEL GA Monthly Detail Report appears.			
36	Verify presence of fields MR-24, MR-25, MR-26			Fields MR-24, MR-25, MR-26 are appear at the bottom of the report.			
37	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.			
38	Save Output						
39	Close Report			Report closes.			

**Generate Monthly Detail Report**

28	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
29	Select Single Request and Click OK.			Submit Request window appears.			
30	Use List of Values to select Request Name.		FSA FFEL GA Form 2000 Monthly Detail Report	Parameters window appears.			
31	Populate parameters using LOV. Click OK.		GA Code: <731> Fiscal Year: <2004> Fiscal Month: <4>	Submit Request window appears.			
32	Click Submit Request.			Requests window appears.			
33	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.			
34	Click View Output button.			FSA FFEL GA Form 2000 Monthly Detail Report appears.			
35	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.			
36	Save Output						
37	Close all screens and return to Navigator window.			Navigator window appears.			

**Generate FSA FYTD Calculated Federal Receivable Balance Report**

38	Switch Responsibility to FSA GL Inquiry.						
39	Navigate to Submit Requests window.	Reports --> Run		Submit a New Request window appears.			
40	Select Single Request and Click OK.			Submit Request window appears.			
41	Use List of Values to select Request Name.		FSA FMS FYTD Calculated Federal Receivable Balance Report	Parameters window appears.			
42	Populate parameters using LOV. Click OK.		GA Code: <731> Fiscal Year: <2004>	Submit Request window appears.			
43	Click Submit Request.			Requests window appears.			
44	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.			
45	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.			
46	Save Output						

47	Close all screens and return to Navigator window.			Navigator window appears.				
<b>Generate FSA FMS Monthly Calculated Federal Receivable Balance Report</b>								
48	Navigate to Submit Requests window.	Reports --> Run		Submit a New Request window appears.				
49	Select Single Request and Click OK.			Submit Request window appears.				
50	Use List of Values to select Request Name.		FSA FMS Monthly Calculated Federal Receivable Balance Report	Parameters window appears.				
51	Populate parameters using LOV. Click OK.		GA Code: <731> Fiscal Year: <2004> Fiscal Month: <4>	Submit Request window appears.				
52	Click Submit Request.			Requests window appears.				
53	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
54	Click View Output button.			FSA FMS Monthly Calculated Federal Receivable Balance Report				
55	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.				
56	Save Output							
57	Close all screens and return to Navigator window.			Navigator window appears.				
<b>Generate FSA FMS Quarterly Calculated Federal Receivable Balance Report</b>								
58	Navigate to Submit Requests window.	Reports --> Run		Submit a New Request window appears.				
59	Select Single Request and Click OK.			Submit Request window appears.				
60	Use List of Values to select Request Name.		FSA FMS Quarterly Calculated Federal Receivable Balance Report	Parameters window appears.				
61	Enter GA Code and Fiscal Year for the Monthly Report submitted above.		GA Code: <731> Fiscal Year: <2004> Fiscal Quarter: <3>					
62	Click OK and click Submit Request.			Requests window appears.				
63	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
64	Click View Output button.			FSA FMS Quarterly Calculated Federal Receivable Balance Report				
65	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.				
66	Save Output							
67	Close all screens and return to Navigator window.			Navigator window appears.				

Test Data for UAT FP 4 Script - Monthly GAFR Data

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
<b>Item No</b>				
MR1	417,568.05			
MR1_A		331,201.63		3,437,602.70
MR1_B		667.92		
MR1_C		15,615.79		
MR1_D		61,899.50		
MR1_E		8,183.21		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	7,944.11			
MR3_A		52.95	94.37	
MR3_B		0.00	0.00	
MR3_C		7,386.05	410.74	
MR4	35.95	35.95	0.00	0.00
MR5	2,923.19			
MR5_A		2,923.19	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	23.69			
MR7_A		19.08		
MR7_B		0.00		
MR7_C		4.61		
MR7_D		0.00		
MR7_E		0.00		
MR8	40.35			
MR8_A		40.35		
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	1,277.49
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	126,738.76	974.37	87,204.23	38,560.16
MR12_A		3,822.38	11,852.39	51,644.39
MR12_B		18,117.37	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	900.19	196.28	688.91	15.00
MR15	0.00			
MR16	(654,154.07)			
MR17		46.52	-74.37	-500.24
MR18		-42.85	3.12	1.32
MR19		90.04	227.19	-651.00
MR20		10.18	-91.58	0.24
MR21		-2,277.41	63.32	-905.23
MR22		-320.57	51,379.56	239.65
MR23		Page 4 of 277	9,103.34	2.91