

PEOPLESFT QUERIES FOR THE CAFR

The following is a list of queries available for agencies to run for June transactions processed in July:

Query								Customize Find View All 	First  1-18 of 18  Last
Select	Query Name	Descr	Owner	Folder	Edit	Run to HTML	Run to Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_AP	AP Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_AR	AR Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_CA	Cost Alloc Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_DEP	Deposit Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_IDBREV	IDB Revenue Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_JVAP	AP Journals Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_ONL	On-line Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_PAY	Payroll Trans Applied Back	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_PYM	One-Time Payments Applied Back	Public		Edit	HTML	Excel	Schedule	

Agencies need to run these queries after the apply back period in order to have all apply back information.

There are additional queries for agencies to run in order to complete the closing packages Accounts Payable Accrual Summary Form, Journal Voucher Accrual Summary Form, and Payments to Other State Agencies Form. The queries are set up to run transactions over \$1000 recorded in July and August not applied back to June. You can run them at the end of July, mid-August, etc to get a start on your closing packages. But you will need to run a final query the first working day in September. All transactions for July and August will show up on the queries whenever you run them. You can just sort by date to pick up later ones if you have run the queries prior to September. You need to run each query for **EACH** of your accounts payable Business Units.

Query								Customize Find View All 	First  1-2 of 2  Last
Select	Query Name	Descr	Owner	Folder	Edit	Run to HTML	Run to Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_PYMTSADJ_OVER_1000	Adjust in July and Aug > \$1000	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_PYMTS_OVER_1000	Pymts in July and Aug > \$1000	Public		Edit	HTML	Excel	Schedule	
<input type="checkbox"/>	NDSCAFR_STATE_PYMTS_OVER_1000	Pymts in July and Aug > \$1000	Public		Edit	HTML	Excel	Schedule	

There is also a query that agencies can run to find payments made under the accounts for rental/lease payments for a certain time period. This may be useful when completing the Lease Summary Closing Package.

<input type="checkbox"/>	NDSCAFR_LEASE_PAYMENTS	Payment to Lease/Rent Accts	Public		Edit	HTML	Excel	Schedule
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