

MOST COMMONLY RUN QUERIES

Reporting Tools > Query > Query Viewer

1099:

NDS_1099_MISMATCH

Identify vouchers paid with a different withholding status than the supplier setup.

NDS_ACCOUNT_INQUIRY

Identify vouchers paid on a particular account by business unit.

NDS_1099_ACTIVITY

Detailed reporting of vouchers entered for 1099 reporting by business unit.

NDS_1099_ALL_REPORTABLE

View once adjustments have been made to show what will be reported.

Accounts Payable:

NDSALL_VOUCHER_BUDGET_ERRORS

Displays list of vouchers with budget check errors.

NDS_AP06

Displays business unit's daily check register by payment date.

NDSALL_FINAL_VCHR_APPROVAL_DT

Displays user who entered the voucher, voucher number, accounting date, approval date, and the final approver of the voucher for specified dates.

NDSALL_VOUCHER_APPROVAL_STATUS

Displays a list of vouchers waiting for final approval with account code description.

NDS_VOUCHER_APPROVAL_STATUS

Displays a list of vouchers waiting for final approval with the budget status and approval status of the vouchers.

OMB_VOUCHER_BUDGET_CHECK_ERROR

Displays vouchers that have a budget check error.

OMB_VCHRS_NOT_PD

Displays vouchers that have posted but have not been paid.

NDS_VCHRS_NOT_SENT_FOR_APPROVE

Displays vouchers that have not been submitted for approval.

NDS_OUTSTANDING_VOUCHERS

Displays unpaid vouchers with the budget check and approval status.

NDS_ELM_AP_DTL

Displays details to pay ELM vouchers including the employees being billed, course name, course start date and the billed amount for each individual.

OMB_AP_PENDING_IDBS

Displays IDBs approved but not budget checked.

NDS_VENDOR_ITEM_TRANS

Displays AP Voucher and PCard payments by vendor name.

Accounts Receivable:

NDS_AR_DETAIL

Displays customer account detail for AR/Billing transactions, including Invoice ID, amount, chart fields, and Journal ID.

Asset Management Queries:

NDS_AM01

Displays the net book value and asset depreciation information.

NDS_AM02

Displays the asset list by location.

NDS_AM07

Displays a list of asset profile ID's.

Billing:

NDS_BILLING_PAYMENT_DATE

Displays customer account information, InterUnit, Entry Type, and transaction.

General Ledger:

OMB_APPROP_STATUS

Displays business unit's appropriation status.

NDSALL_OUTSTANDING_IDBS_IDGS

Displays outstanding IDBs and IDGs.

NDS_GL01

Displays itemized transactions for a specified date range.

NDSALL_VIEW_OMB_STO_JRNLS

Displays online journals created and processed by another business unit for your agency.

NDS_CFDA_REPORT

Displays list of federal funds, fund description and CFDA #.

NDSALL_JOURNAL_APPROVAL

Displays list of journals pending for final approval.

Projects:

NDSALL_PROJ_ITEM

Displays itemized transactions for projects for the time period specified by the user.

NDSALL_PROJ_ITEM_SELECT_PROJ

Displays itemized transactions for a specified project for the time period specified by the user.

NDSALL_PROJ_ITEM_AP

Displays itemized accounts payable transactions for activity charged to projects for the time period specified by the user. This query gives the vendor information from accounts payable.

NDSALL_PROJ_AND_ACTIVITY

Displays listing of a Business Unit's projects and activities including the status of each, Active (A) or Inactive (I), as of the date run.

Purchasing Card Queries:

NDSALL_PCARD_JP_CURRENT_STMT

Displays BU transactions for the current statement period.

NDSALL_PCARD_JP_CURRENT_STM_AP

Displays AP unit transactions for the current statement period.

NDSALL_PCARD_JP_EMPLOYEE_STMT

Displays an employee's transactions for the current statement period.

NDSALL_PCARD_MERCHANT

Displays transactions made to a merchant.

NDSALL_PCARD_REALLOCATION

Displays BU transactions for a date range.