

General Ledger 11.5.10.2
TEST PLAN
Updated 02/03/2009

Test Instance: C1PROD
Test Dates: 12/04/2008 – 01/16/2009
Testing Completed by: Jacki Parsons & Amanda Runyon

DESCRIPTION	General Ledger Comprehensive Test Plan
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STEPS	Function	Sub-Function	SCENARIOS	TEST SCRIPTS	Unit Scripts	M/ V	TEST DAY	TEST RESULTS	SR#	WORK AROUND	Issue Tracker #
1.	Accruals	COTS	Test Period End Accrual – Oracle Look at Oracle process. This process has not been used in the past due to restriction of processing by Operating Unit. Investigate if this has changed under new release.	NA – New Functionality	NA – New Functionality		NA	NA			
2.	Accruals	PO Only	Test Receipt Accruals Po – No Match receive against it.	GLTS0150	PO0100.08POE PO0100.01REC CR0800.013ALL GL0100.011FND		12/10/08	Passed			
3.	Accruals	Receipt	Test Receipt Accruals Enter PO finally close current period with receipt against it. Refer to script PO00730.	GLTS0152	CR0800.013ALL GL0100.011FND		12/10/08	Passed			
4.	Accruals	Receipt	Test Receipt Accruals PO – Multi shipments and Distributions – receipt against 1 shipment/distribution Refer to script PO00680	GLTS0155	CR0800.013ALL GL0100.011FND		12/10/08	Passed			
5.	Accruals	Receipt	Test Receipt Accruals Accrual with one shipment multiple distributions 1 distribution received Refer to script PO00690	GLTS0156	CR0800.013ALL GL0100.011FND		12/10/08	Passed			
6.	Accruals	Receipt & Invoice	Test Receipt Accruals Enter invoice partially matched – receive against. Refer to script PO00770.	GLTS0148	CR0800.013ALL GL0100.011FND		12/10/08	Passed			
7.	Accruals	Receipt & Invoice	Test Receipt Accruals Fully matched Invoice matches full receipt. Refer to script PO00760.	GLTS0149	CR0800.013ALL GL0100.011FND		12/10/08	Passed			
8.	Accruals	Receipt & Invoice	Test Receipt Accruals Enter PO matched – Billed is more than received. Refer to script PO00780.	GLTS0151	CR0800.013ALL GL0100.011FND		12/10/08	Passed			
9.	Accruals	Receipt & Return	Test Receipt Accruals Enter PO finally close of sys date new period close date last day of close period with receipt against it but return receipt before finally close.	GLTS0153	PO0100.08POE PO0100.01REC CR0800.013ALL CR0800.013ALL GL0100.011FND		12/10/08	Passed			
10.	Accruals	Receipt & return	Test Receipt Accruals Return receipts Refer to script PO00870	GLTS0154	CR0800.013ALL GL0100.011FND		12/11/08	Passed			
11.	ADI Journal	Module source/Error Handling	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface). Verify entry is made to SSB custom extension error table with Line DFF 1 blank(supplier). Accounts payables – with AP specific references. Invoices	GLTS0117	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI CR0800.010ALL GL0100.014PST		12/15/08	Passed			
12.	ADI Journal	Module source	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Accounts payables – with AP specific references. Payments	GLTS0118	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI CR0800.010ALL GL0100.014PST		12/15/08	Passed			
13.	ADI Journal	Module source	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Accounts receivable – with accounts receivable references. Trade Receipts	GLTS0119	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI CR0800.010ALL GL0100.014PST		12/16/08	Passed			
14.	ADI Journal	Module source	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL	GLTS0120	SA0800.001POPT SA0800.002POPT GL0700.010ADI		12/16/08	Passed			

			interface) Accounts receivable – with accounts receivable references. Misc. Receipts		GL0700.020ADI CR0800.010ALL GL0100.014PST					
15.	ADI Journal	Module source	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Accounts receivable – with accounts receivable references. Adjustment	GLTS0121	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI CR0800.010ALL GL0100.014PST		12/16/08	Passed		
16.	ADI Journal	Module source	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Accounts receivable – with accounts receivable references. Sales Invoices	GLTS0122	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI CR0800.010ALL GL0100.014PST		12/16/08	Passed		
17.	ADI Journal	Module source	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Purchasing – with PO references – Invoices	GLTS0123	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI CR0800.010ALL GL0100.014PST		12/16/08	Passed		
18.	ADI Journal	Module source/Error Handling	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Check CV rule violations and segment value errors during uploads. Manual-Adjustment	GLTS0124	SA0800.001POPT SA0800.002POPT GL0300.013ENA GL0700.010ADI		12/16/08	Passed		
19.	CV Rules	Accounts Payable	CV Rules Accounts Payables module – Attempt to enter transactions that violate a cross validation rule.	GLTS0127	GL0300.005QRY AP0100.001INV AP0101.001INV AP0200.002INV		12/11/08	Passed.		
20.	CV Rules	Accounts Payable	CV Rules Accounts Payables module – Able to enter and post transactions against a cross validation rule that has been disabled. Verify that new CCIDs were created. Enter document with new Code Combination that violates rule. Disable CCID and attempt to enter.	GLTS0128	GL0300.005QRY GL0300.012DIS AP0100.001INV AP0101.001INV AP0200.002INV AP0400.001INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0800.001ALL CR0801.02GL GL0300.014MNT AP0100.001INV AP0101.001INV AP0200.002INV AP0400.001INV		12/12/08	Passed.		
21.	CV Rules	Accounts Receivable	CV Rules Accounts Receivable module – Entering transactions that violate rules Enter doc that violates rule with a new CCID.	GLTS0130	GL0300.010ADD ARMSC0100.015 ARTRN0100.010		12/12/08	Passed.		
22.	CV Rules	Accounts Receivable	CV Rules Accounts Receivable module - Entering transactions that violate rules. Enter document with CCID in table that violates rule.	GLTS0131	ARMSC0100.015 ARTRN0100.010		12/12/08	Passed. Does same test as GLTS0130.		
23.	CV Rules	Accounts Receivable	CV Rules Accounts Receivable module - Entering transactions that violate rules. Enter document with CCID disabled that violates rule.	GLTS0132	ARMSC0100.015 ARTRN0100.010		12/17/08	Passed		
24.	CV Rules	ADI Journal	ADI Create ADI journal templates and uploads to general ledger to ensure proper ties to each specific module and verify import functionality (GL interface) Ensure that each responsibility has the same security as that of Oracle	GLTS0125	SA0800.001POPT SA0800.002POPT GL0700.010ADI GL0700.020ADI		12/17/18	Passed		

			security.								
25.	CV Rules	Create	CV Rules Enter new CV rule and test functionality.	GLTS0137	GL0300.010ADD GL0100.010MAN		12/17/08	Passed			
26.	CV Rules	Fixed Assets	CV Rules Fixed Asset module – Enter assignment that violates CV rule run depreciation. Test to verify depreciation fails generate accounts.	GLTS0136	CO0010.010LOG FA0000.010WRK FA0000.020WRK FA0000.010WRK CR0800.011ALL CR0800.012ALL FA0000.020FIN		1/6/09	Passed			
27.	CV Rules	Purchasing	CV Rules Purchasing module – test transactions that violate rule. Enter document with CCID in table that violates rule.	GLTS0133	PO0100.01POE		12/18/08	Passed			
28.	CV Rules	Purchasing	CV Rules Purchasing module – test transactions that violate CCID rule. Enter document with new CCID that violates rule.	GLTS0134	PO0100.01POE		12/18/08	Passed			
29.	CV Rules	Purchasing	CV Rules Purchasing module – test transactions that violate CCID rule. Enter document that violates rule with CCID disabled.	GLTS0135	PO0100.01POE		12/18/08	Passed			
30.	Journals		Multiple Open Accounting Periods Open accounting periods—Record transactions to any open accounting period. Provide the option to keep multiple accounting periods (minimum of 3) open simultaneously.	GLTS0200	CO0100.02GL GL0100.010MAN GL0100.013RES GL0100.019APR GL0100.014PST CO0100.02GL		12/15/08	Passed			
31.	Accounts		Setup Number of GL account pairs—Define up to 10 debit and credit pairs in a single standard transaction.	GLTS0218	GL0300.050MNT		12/9/08	Passed			
32.	Journal Import	External	Interface Data Transformer -The Interface Data Transformer is a user-friendly tool that facilitates the import of data from external feeder systems into Oracle General Ledger. It takes data from external feeder systems that have been loaded into the GL_INTERFACE table and transforms it into the proper format for import into Oracle General Ledger based on rules that you define. The Interface Data Transformer offers a variety of ways to transform data in the GL_INTERFACE table. You can use string functions to parse and concatenate substrings, reference lookup tables to convert one value into another, or call PL/SQL functions to perform sophisticated transformations. You can even define conditions to control when transformation rules are applied and validate the results of the transformation through value sets and lookup tables. This flexibility makes it easier for you to integrate non-Oracle systems into Oracle General Ledger. Note: This enhancement is not included in Financials Family Pack E or F, but is available as a stand-alone patch, number 3061521, and will be included in the 11.5.10 maintenance pack.	NA – New functionality not used	NA – New functionality not used		N/A	N/A			
33.	Journal Import	Oracle	Journal Import SRS Program - You can now submit the journal import program from Standard Request Submission (SRS) to take advantage of the SRS features, such as grouping journal import runs into request sets and scheduling journal import to run automatically. Using request sets and scheduling enables multiple journal import requests to run simultaneously, and also enables you to control the sequence in which journal import runs during the period close.	NA – New functionality not used	NA – New functionality not used		N/A	N/A			
34.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. AP – Purchase Invoice	GLTS0160	GL0100.011FND GL0400.010DWN		12/9/08	Passed			
35.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. AP – Payments	GLTS0161	GL0100.011FND GL0400.010DWN		12/9/08	Passed			
36.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. FA - Addition	GLTS0162	GL0100.011FND GL0400.010DWN		12/9/08	Passed			
37.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. FA -CIP Adjustment	GLTS0163	GL0100.011FND GL0400.010DWN		12/9/08	Passed			
38.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with	GLTS0164	GL0100.011FND GL0400.010DWN		12/9/08	Passed			

			the general ledger. FA - Reclass									
39.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. FA - Retirement	GLTS0165	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
40.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. FA - Transfer	GLTS0166	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
41.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. AR - Sales Invoices	GLTS0167	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
42.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. AR - Trade Receipts	GLTS0168	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
43.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. AR - Misc. Receipts	GLTS0169	GL0100.011FND GL0400.010DWN		12/9/08	Passed		7354554.992		Defect 163 - Patch was installed
44.	Journals	Drill-down	Drill Down Drill down of proprietary journals created in all modules interfacing with the general ledger. AR - Adjustments	GLTS0170	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
45.	Journals	Drill-down	Drill Down Budgetary journal drill down. AP	GLTS0171	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
46.	Journals	Drill-down	Drill Down Budgetary journal drill down. PO - Purchases	GLTS0172	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
47.	Journals	Drill-down	Drill Down Budgetary journal drill down. PO - Requisitions	GLTS0173	GL0100.011FND GL0400.010DWN		12/9/08	Passed				
48.	Journals	Drill-down	Drill Down Budgetary journal drill down. Treasury Confirmations	GLTS0175	GL0100.011FND GL0400.010DWN		12/9/08	Passed				Defect 166 - a bug has been created by Oracle
49.	Journals	Drill-down	Drill Down Budgetary journal drill down. Budgetary Journals (Source Budgetary Transactions) Allocation	GLTS0176	GL0100.011FND GL0400.010DWN		12/12/08	Passed				
50.	Journals	Drill-down	Drill Down Budgetary journal drill down. Budgetary Journals (Source Budgetary Transactions) Appor-Avail	GLTS0177	GL0100.011FND GL0400.010DWN		12/12/08	Passed				
51.	Journals	Drill-down	Drill Down Budgetary journal drill down. Budgetary Journals (Source Budgetary Transactions) Appor-Unavail	GLTS0178	GL0100.011FND GL0400.010DWN		12/12/08	Passed with exception - The Show Transaction function does not appear to be working correctly, but it did not work in 11.5.9 version either				Defect 166 - a bug has been created by Oracle
52.	Journals	Drill-down	Drill Down Budgetary journal drill down. Budgetary Journals (Source Budgetary Transactions) Appropriation	GLTS0179	GL0100.011FND GL0400.010DWN		12/12/05	Passed with exception - The Show Transaction function does not appear to be working correctly, but it did not work in 11.5.9 version either				Defect 166 - a bug has been created by Oracle
53.	Manual Journal	Approval	Manual Journals Journal Approval within approvers limits	GLTS0106	GL0110.010APR GL0100.011FND		12/12/08	Passed.				
54.	Manual Journal	Approval	Manual Journals Reject journal approval	GLTS0107	GL0110.010APR GL0100.011FND		12/12/08	Passed.				
55.	Manual Journal	Approval	Manual Journals Reassign journal approval	GLTS0108	GL0110.010APR GL0100.011FND GL0110.011REA		12/12/08	Passed.				
56.	Manual Journal	Approval	Manual Journals Approvers limits set too low	GLTS0111	GL0300.040EMP GL0100.010MAN GL0100.013RES GL0100.019APR GL0110.010APR		12/16/08	Passed				

57.	Manual Journal	Funds check	Manual Journals Manual journal Funds reservation fails, view report,	GLTS0105	GL0100.010MAN GL0100.013RES GL0100.016VRS GL0100.011FND		12/12/08	Passed.			
58.	Manual Journal	Post	Manual Journals Manual POST of journal	GLTS0112	GL0100.014PST		12/12/08	Passed.			
59.	Manual Journal	Reporting	Manual Journals Discoverer Trial Balance Manual JE	GLTS0116	CO0010.001CON CO.0010.050TBL		01/13/08	Passed.			
60.	Manual Journal	Required fields	Manual Journals Manual Journals Required fields and Trigger . Verify functionality of Future Enterable period.	GLTS0104	GL0100.010MAN GL0100.013RES GL0100.019APR GL0100.014PST		12/12/08	Passed.			
61.	Manual Journal	Reverse	Manual Journals Reverse Journal current period	GLTS0113	GL0100.011FND GL0100.020MAC GL0100.012REV GL0100.014PST		12/16/08	Passed			
62.	Manual Journal	Reverse	Manual Journals Reverse Journal future period	GLTS0114	GL0100.010MAN GL0100.011FND GL0100.020MAC GL0100.012REV GL0100.013RES GL0100.014PST GL0100.019APR		12/17/08	Passed			
63.	Manual Journal	Reverse	Manual Journals Reverse Journal to prior period	GLTS0115	GL0100.010MAN GL0100.011FND GL0100.020MAC GL0100.012REV GL0100.013RES GL0100.014PST GL0100.019APR		12/17/08	Passed			
64.	Manual Journal	Worklist	Manual Journals View Journal from Worklist	GLTS0110	GL0110.010ENT GL0110.010APR GL0100.011FND		12/16/08	Passed			
65.	Mass Allocations		Mass Allocations Allocating 4610 accounts to 4620 accounts - current allocations.	GLTS0141	CO.0010.050TBL CO0010.010LOG GL0200.014GEN GL0100.014PST		12/09/08	Passed.			
66.	Mass Allocations		Mass Allocations Allocating 4610 accounts to 4620 accounts – set up new allocations	GLTS0142	CO0010.001CON CO.0010.050TBL GL0200.010DEF GL0200.012CRT GL0200.010DEF GL0200.014GEN GL0100.014PST		12/09/08	Passed.			
67.	Data Loader		Month End Close and Data Loader Open/Close Periods checking GL, AR, AP, PO interfaces. Also tests Dataloader with Auto-Processes	GLTS0144	CO0050.02DI AR0100.010INT CR0801.02GL GL0700.050DLD CR0801.01GL CR0800.001ALL		1/13/09	Passed	SR72892 27.993		Defect 189 – AP portion originally failed, but has been resolved by an Oracle fix
68.	Prior Year Adjustments		Prior Year Adjustments Adjustments to unexpired—Determine if upward and downward adjustments are to expired or unexpired budget authority in order to derive the U.S. SGL prescribed entries to record spending adjustments	PO1351PYA	PO0100.01POE CR0801.05GL CR0801.06AP PO0100.01POS CR0801.05GL CR0801.06AP		12/11/08	Passed			
69.	Prior Year Adjustments		Prior Year Adjustments Verify a prior year upward adjustment (PYA) entry is created and correct when a purchase order is modified increasing the order amount when using a prior year Fund value.	PO001330PYA	PO0100.01POE CR0801.05GL CR0801.06AP PO0201.01POE CR0801.05GL CR0801.06AP		12/11/08	Passed			
70.	Prior Year Adjustments		Prior Year Adjustments Verify a prior year downward adjustment (PYA) entry is created and correct when a purchase order is modified decreasing the order amount when using a prior year Fund value.	PO001340PYA	PO0100.01POE CR0801.05GL CR0801.06AP PO0201.01POE CR0801.05GL CR0801.06AP		12/12/08	Passed			
71.	Prior Year Adjustments		Prior Year Adjustments Adjustments to paid and delivered orders—Determine if upward and	AP001370			12/15/08	Passed			

			downward adjustments are to delivered or undelivered orders in order to derive the U.S. SGL prescribed entries to record spending adjustments.								
72.	Prior Year Adjustments		Prior Year Adjustments Adjustments to unpaid and undelivered orders—Determine if upward and downward adjustments are to delivered or undelivered orders in order to derive the U.S. SGL prescribed entries to record spending adjustments. Tests unexpired and expired funds.	PO001350PYA	PO0100.01POE CR0801.05GL CR0801.06AP PO0100.01POS CR0801.05GL CR0801.06AP		12/11/08	Passed			
73.	Prior Year Adjustments		Prior Year Adjustments Previously unrecorded obligations—Permit recording of previously unrecorded obligations to prior year budget authority or expired budget authority and generate related upward spending adjustments in the current year	PO001352PYA	PO0100.01POE CR0801.05GL CR0801.06AP PO0100.01POS CR0801.05GL CR0801.06AP		12/12/08	Passed			
74.	Reporting	Dates	Forms Personalization – GL ARC_CAL_YEAR_TB Populates and maintains the Calendar Year Reporting table (arctb.arc_calendar_year_tb) that reports on gl journal activity on a summary level.	GLTS0192 GLTS0192A	CO0100.02GL GL0100.010MAN GL0100.013RES GL0100.019APR CO0010.020OPN GL0100.014PST GL0110.010APR CO0010.020OPN CO0100.02GL GL0300.014MNT GL0100.010MAN GL0100.013RES GL0100.019APR CO0010.020OPN GL0100.014PST GL0110.010APR CO0010.020OPN		1/6/09	Failed		Defect 247 – Applix 832143	
75.	Reporting	Dates	Forms Personalization - GL ARC_CAL_YR_TB_NEW_PD Creates balance records in the Calendar Year Reporting table (arctb.arc_calendar_year_tb) for the new period based on existing calendar year balances in the immediate prior period.	GLTS0193 GLTS0193A	CO0100.02GL CO0010.020OPN GL0100.010MAN GL0100.013RES GL0100.019APR GL0100.014PST GL0110.010APR CO0010.020OPN		1/15/09	GLTS0193 – Failed. The ARC_CAL_YR_TB_NEW_PD trigger does not appear to be functioning properly. GLTS0193A Passed.	N/A	N/A	Defect 193 – Applix 824645
76.	Reporting	Flexfields	Forms Personalization – GL ARC_AFF_SEG_DESC_UPD This Forms Personalization is used to maintain accounting flexfields with segment descriptions for real-time Discoverer reporting.	GLTS0190	GL0300.012DIS SA0900.001DFFS SA0901.003DFFS SA0500.007VSS CO0300.01 CO0300.02		12/23/08	Passed.			
77.	Reporting	Flexfields	Forms Personalization – GL ARC_AFF_SEG_DESCRIPTIONS This Forms Personalization is used to maintain accounting flexfields with segment descriptions for real-time Discoverer reporting.	GLTS0190	GL0300.012DIS SA0900.001DFFS SA0901.003DFFS SA0500.007VSS CO0300.01 CO0300.02		12/23/08 Covered by GLTS0190	Passed			
78.	Reporting	Partners	Forms Personalization – TB ARCTB_CUST_ACCOUNTS Populates the partners table (arctb.tb_partners) with customers. This table combines suppliers and customers in a single table for detail trial balance reporting.	GLTS0196	ARCST0100.015		01/07/09	Passed			
79.	Reporting	Partners	Forms Personalization – TB ARCTB_PARTIES Updates partner name in the partners table (arctb.tb_partners).	GLTS0197	AR0100.010CUS		01/07/09	Passed (Tested in GLTS0196)			
80.	Reporting	Partners	Forms Personalization – TB ARCTB_SUPPLIERS Populates the partners table (arctb.tb_partners) with suppliers. This table combines suppliers and customers in a single table for detail trial balance reporting.	GLTS0198	SU0100.010OU		01/07/09	Passed.			
81.	Reporting	Trial Balance	Forms Personalization – TB ARCTB_JOURNAL_ACTIVITY Populates the trial balance table (arctb.tb_journal_activity)	GLTS0199	GL0100.010MAN GL0100.014PST ARCSH0100.025		1/09/09	Passed.			
82.	Processes		Auto Processes	GLTS0101	GL0500.001		1/16/09	Passed.			

			ARC-GL POSTING PROCESS DAILY		CO0010.020						
83.	Processes		Auto Processes AR – GL INTERFACE DAILY	GLTS0102	AR0100.010 CO0010.020		N/A	N/A		Combined with Test Script GLTS0101	
84.	Processes		Auto Processes Disable CV Rules	GLTS0103	GL0300.012DIS		1/8/09 – Covered Under GLTS0135	Passed			
85.	Journals		Funds Test Set up of new Funds -USSGL attributes	GLTS0158	GL0300.020VAL CO0010.020OPN		12/12/08	Passed			
86.	Journals		Encumbrance Journals Delete Encumbrance Journals	GLTS0180	GL0300.030JNL GL0100.025ENC		12/12/08	Passed			
87.	Journals		Set Up Test manual journal functionality. Descriptive Flex-field(Customer/Supplier,FACTSII)	GLTS0181	GL0100.010MAN GL0100.013RES GL0100.019APR GL0100.014PST CR0800.006ALL CR0800.010ALL		12/12/08	Passed with exceptions - TIER portion			
88.	Journals		Set Up Test manual journal functionality. Journal Approval(Verify user cannot approve their own journal. Test workflow process, journal approval limits, and bypass to other managers?	GLTS0182	GL0100.010MAN GL0100.013RES GL0100.019APR GL0100.010APR		12/12/08	Passed			
89.	Interfaces		Set Up Test Errors in AP interface and GL posting. Duplicate CJE entries create when AP stuck in G/L interface.	GLTS0184	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0105.01PAY AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL GL0300.030JNL GL0100.011FND GL0100.010MAN GL0100.013RES GL0100.014PST		1/21/09	Passed.			
90.	Journals	Open/Close	Month End Close Open/Close Periods	Covered under GLTS0144.			N/A	N/A			
91.	Transfer to GL		GL Transfer Program Controls for Business Users GL Transfer Program Controls offer business users the convenience of scheduling GL Transfer Program run times, as well as the ability to easily correct invalid GL accounts that are uncovered during the GL Post process. The Correct Invalid GL Accounts window lets users perform mass and/or individual updates to invalid GL accounts. Enhancements to the Unposted Items report help to identify the transactions that require modification. Attention: You can run the Unposted Items report as a standalone request to identify items that use invalid GL accounts. However, to correct these invalid accounts, you must run the General Ledger Interface program and use the Correct Invalid GL Accounts window.	NA – New functionality not used	NA – New functionality not used		N/A	N/A			

92.	ARC GL Journal Interface		General Ledger ARC GL Custom Interface - Conversion	GLTS0189	CO0010.010 CR0800.006 CR0800.012 GL0100.014 CR0800.013 CO.0010.050	1/13/09	Passed.			
93.	Data Collections		Data Collections Create an Accounts Receivable Misc receipt that references a guarantee and verify it appears on the ARC Customer Agreement Report after Data Collections is run.	GLTS0231	AR0100.020REC AR0200.020REC AR0200.025REC AR0200.030REC CO0010.020OPN	12/29/08	Passed			
94.	Data Collections		Data Collections To verify that only documents that reference a guarantee appear on the Customer Agreement Report	GLTS0232	CO0001.01TD	1/9/09	Passed			
95.	Data Collections		Data Collections Confirm Forms Personalization FV ARC_TIER_BALANCES_UPD will allow posting of records to TIER file in a future year when a journal is posted in a future year.	GLTS0233	CR0800.014 GL0100.010 GL0100.013 GL0100.019 GL0100.014	1/20/09	Passed			
96.	Data Collections		Data Collections SF224 Verify data does not change for implementation of Data Collections 4.4.	GLTS0240	CO0010.020OPN GL0600.010DAT CR0800.001ALL	1/9/09	Passed.			
97.	Data Collections		Data collections SAS70 Verify data does not change for implementation of Data Collections 4.4.	GLTS0241	CO0010.020OPN CO0010.020OPN GL0600.010DAT CR0800.001ALL CO0010.020OPN	1/9/09	Passed.			
98.	Data Collections		Data collections Expenditures Verify data is not changed with upgrade. In addition, the changes made with Data Collections 4.4 should not affect the data currently reflected on the report. Test to also verify Description, Source, Apportionment Category, and Po Distribution ID are populated with the appropriate data for JE Source of Payables.	GLTS0242	CO0010.020OPN GL0600.010DAT CR0800.001ALL CO0010.020OPN	1/9/09	Passed.			
99.	Data Collections		Data collections Spendlines Verify data does not change for implementation of Data Collections 4.4.	GLTS0243	CO0010.020OPN GL0600.010DAT CR0800.001ALL CO0010.020OPN	1/12/09	Passed.			
100.	Organization		Organization Setup Bug Confirm OU script isn't overwritten.	GLTS0234	No Units.	12/10/08	Passed.			
101.	Reporting		Accounting Segments Verify list of accounting classification elements can be generated.	GLTS0236	No Units.	12/10/08	Passed.			
102.	Reporting		Report Verify report may be generated which will: <ul style="list-style-type: none"> • Accumulate costs and revenue by AFF Value. • Full cost including direct costs, indirect cost allocations, implicit costs, and unfunded costs by AFF Value. • Cost Distribution entries recorded in the GL. • Prepaid expenses by AFF Value including costs associated with the purchase of fixed assets and inventory. 	GLTS0244	No Units.	12/10/08	Passed.			