

**FIXED ASSETS
TEST PLAN**
Updated 01/07/2008

Testing Instance: C1PROD
Pre-SIT/SIT Date: 11/17/2009 to _____
Testing Completed by: Jackie Lake & Jillian Eddy

DESCRIPTION	11.5.10.2 Upgrade: Oracle Assets
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STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
1.	0000 Setup	010 Set of Books	Verify Setup of the Set of Books (SOB)	FA0000.010 STP SOB	<u>CO0010.010LOG Login for Oracle</u> <u>FA0000.010STP Set of Books</u>	N/A	11/17/2008	Passed		HLAKE	
2.	0000 Setup	020 Unit of Measure Classes	Verify the Unit of Measure Classes are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Defined in Oracle Purchasing	
3.	0000 Setup	030 Unit of Measure	Verify the Units of Measure are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Defined in Oracle Purchasing	
4.	0000 Setup	040 Employees	Verify the Employees are defined (reference Oracle Assets User Guide)	FA0000.040 STP Add New Employee	<u>CO0010.010LOG Login Toad</u> <u>CO0010.010SQL Execute a SQL Statement</u>	N/A	11/17/2008	Passed		HLAKE	
5.	0000 Setup	050 Descriptive Flexfields	Verify the Descriptive Flexfields are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Not used by current customers	
6.	0000 Setup	060 Account Generator	Verify the Account Generator is setup correctly (reference Oracle Assets User Guide)	FA0000.060 STP Account Generator	<u>FA0000.010STP Account Generator</u>	N/A	12/09/2008	Passed		HLAKE To be verified once the workflow is copied back to it's original state. The upgrade copied over the existing and restored it back to default values.	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
7.	0000 Setup	070 Additional Journal Entry Sources	Verify the Additional Journal Entry Sources are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Defined in Oracle General Ledger	
8.	0000 Setup	080 Additional Journal Entry Categories	Verify the Additional Journal Entry Categories are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Defined in Oracle General Ledger	
9.	0000 Setup	090 Supplier and Employee Numbering Schemes	Verify the Supplier and Employee Numbering Schemes are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Defined in Oracle Purchasing	
10.	0000 Setup	100 Suppliers	Verify the Suppliers are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Defined in Oracle Purchasing	
11.	0000 Setup	110 Asset Key Flexfield Segments	Verify the Asset Key Flexfield Segments have been defined: <ul style="list-style-type: none"> Asset Key Flexfield 	FA0000.110 STP Key Flexfield Segments (Asset Key Flexfield)	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		Hlake	
12.	0000 Setup	120 Category Flexfield Segments	Verify the Asset Category Key Flexfield Segments have been defined: <ul style="list-style-type: none"> Category Flexfield 	FA0000.120 STP Key Flexfield Segments (Category Flexfield)	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		Hlake	
13.	0000 Setup	130 Location Flexfield Segments	Verify the following Key Flexfield Segments have been defined: <ul style="list-style-type: none"> Location Flexfield 	FA0000.130 STP Key Flexfield Segments (Location Flexfield)	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		Hlake	
14.	0000 Setup	140 System Controls	Verify the System Controls are defined (reference Oracle Assets User Guide)	FA0000.140 STP System Controls	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/17/2008	Passed		Hlake	
15.	0000 Setup	150 Asset Locations	Verify that the Asset Locations are setup correctly: <ol style="list-style-type: none"> Verify that each of the Location Key Flexfield Segments Values are correct: <ul style="list-style-type: none"> COUNTRY 	FA0000.150 STP Location	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/17/2008	Passed		Hlake FA0000.010STP Value Set (CUSTODIAN) is only used by the US MINT	

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			<ul style="list-style-type: none"> STATE CITY BUILDING FLOOR ROOM COST CODE CUSTODIAN (<i>US Mint Only</i>) <p>(2) Verify that the Location Combinations are correct</p>								
16.	0000 Setup	160 Asset Key Flexfields	<p>Verify that the Asset Key Flexfields are setup correctly:</p> <p>(1) Verify that each of the Asset Key Flexfield Segments Values are correct</p> <ul style="list-style-type: none"> OPERATING UNIT STATUS CONDITION PREVIOUS TAG # LOT # PURCHASE ORDER # RECEIVED DATE (MM/DD/YYYY) FUTURE USE 2 FUTURE USE 3 FUTURE USE 4 <p>(2) Verify that the Asset Key Flexfields combinations are correct</p>	FA0000.160 STP Asset Key Flexfield	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		HLAKE	
17.	0000 Setup	170 Quick Codes	<p>Verify that each of the Quick Code values are correct:</p> <ul style="list-style-type: none"> ASSET DESCRIPTION ASSET STATUS JOURNAL ENTRIES PROPERTY TYPE QUEUE NAME RX PARAMETERS RETIREMENT TYPE SOURCELINE TYPE SUBCATEGORY TYPE FOR UNPLANNED DEPR 	FA0000.170 STP QuickCodes	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/19/2008	Passed		HLAKE	
18.	0000 Setup	180 Asset Fiscal Years	<p>Verify that the following Fiscal Year has been setup correctly: Asset Fiscal Years – FEDERAL FISCAL</p>	FA0000.180 STP Asset Fiscal Year	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/17/2008	Passed		HLAKE	

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19.	0000 Setup	190 Asset Calendars	Verify that the following Calendars have been setup correctly: <ul style="list-style-type: none"> MID MONTH DEPRECIATION 	FA0000.190 STP Asset Calendar	<u>CO0010.010LOG</u> <u>Login Toad</u> <u>CO0010.010SQL</u> <u>Execute a SQL Statement</u>	N/A	11/17/2008	Passed		HLAKE	
20.	0000 Setup	200 Security By Book	Verify that the Security by Book are defined	N/A	N/A	N/A				Defined in System Administrator	
21.	0000 Setup	210 Organization	Verify that the Organization has been defined	FA0000.210 STP Asset Organization	<u>CO0010.010LOG</u> <u>Login Toad</u> <u>CO0010.010SQL</u> <u>Execute a SQL Statement</u>	N/A	11/17/2008	Passed		HLAKE	
22.	0000 Setup	220 Book Controls	Verify the Book Controls setup:	FA0000.220 STP Book Controls	<u>CO0010.010LOG</u> <u>Login Toad</u> <u>CO0010.010SQL</u> <u>Execute a SQL Statement</u>	N/A	11/17/2008	Passed		HLAKE	
23.	0000 Setup	230 Organization Hierarchy	Verify that the Organization Hierarchy has been defined	N/A	N/A	N/A				Currently no customer's have subordinate organizations except the US Mint	
24.	0000 Setup	240 Security Profile	Verify the Security Profile has been defined	N/A	N/A	N/A				Currently, no other Security Profiles need to be verified for OA, other than the FA: Security Profile, which is listed separtely	
25.	0000 Setup	250 FA Security	Verify that the following FA: Security Profile has been created: <ul style="list-style-type: none"> AFR FA SECURITY FIN FA SECURITY FMS FA SECURITY 	FA0000.250 STP FA Security	<u>CO0010.010LOG</u> <u>Login Toad</u> <u>CO0010.010SQL</u> <u>Execute a SQL Statement</u>	N/A	11/17/2008	Passed		HLAKE	
26.	0000 Setup	260 Request Groups	Verify that the following Request Groups have been defined:	N/A	N/A	N/A				Currently, there are no customers in the CI instance that utilizes Request Groups The US MINT Only	
27.	0000 Setup	270 Menu	Verify that the following menus have been setup: <ul style="list-style-type: none"> ARC-FA ACCOUNTANT ARC-PHYSICAL INVENTORY ARC-PROPERTY MANAGEMENT 	FA0000.270 STP Menu	<u>CO0010.010LOG</u> <u>Login Toad</u> <u>CO0010.010SQL</u> <u>Execute a SQL Statement</u>	N/A	11/17/2008	Passed		HLAKE	

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			<ul style="list-style-type: none"> ARC-MA ACCOUNTANT ARC-CUSTOMER 								
28.	0000 Setup	280 Responsibility	Verify the following responsibilities are setup: <ul style="list-style-type: none"> ARC-DEPRECIATION-AFR ARC-INVENTORY MANAGER-AFR ARC-PROPERTY MGMT-AFR ARC-MA ACCT-AFR ARC-DISCOVERER END USER-AFR ARC-DEPRECIATION-FIN ARC-INVENTORY MANAGER-FIN ARC-PROPERTY MGMT-FIN ARC-MA ACCT-FIN ARC-DISCOVERER END USER-FIN ARC-DEPRECIATION-FMS ARC-INVENTORY MANAGER-FMS ARC-PROPERTY MGMT-FMS ARC-MA ACCT-FMS ARC-DISCOVERER END USER-FMS 	FA0000.280 STP Responsibility		N/A	11/18/2008	Passed		HLAKE	
29.	0000 Setup	290 FA: Security Profile Settings	Verify the System Profile Settings for FA: Security Profile for the following responsibilities: <ul style="list-style-type: none"> ARC-DEPRECIATION-AFR ARC-INVENTORY MANAGER-AFR ARC-PROPERTY MGMT-AFR ARC-MA ACCT-AFR ARC-DISCOVERER END USER-AFR ARC-DEPRECIATION-FIN ARC-INVENTORY MANAGER-FIN ARC-PROPERTY MGMT-FIN ARC-MA ACCT-FIN ARC-DISCOVERER END USER-FIN ARC-DEPRECIATION-FMS ARC-INVENTORY MANAGER-FMS 	FA0000.290 STP FA Security Profile Settings		N/A	11/18/2008	Passed		HLAKE	

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			<ul style="list-style-type: none"> ARC-PROPERTY MGMT-FMS ARC-MA ACCT-FMS ARC-DISCOVERER END USER-FMS 								
30.	0000 Setup	300 Security List Maintenance	Verify that the Security List Maintenance request can be submitted	FA0000.300 STP Security List Maintenance	CO0010.010LOG Login Oracle FA0000.010REQ CR0800.012ALL View Output CR0800.011ALL View Log	N/A	11/18/2008	Passed		HLAKE	
31.	0000 Setup	310 Verify FA: Security Profile	Verify that the FA: Security Profile has been applied to the following responsibilities: <ul style="list-style-type: none"> ARC-DEPRECIATION-AFR ARC-INVENTORY MANAGER-AFR ARC-PROPERTY MGMT-AFR ARC-MA ACCT-AFR ARC-DEPRECIATION-FIN ARC-INVENTORY MANAGER-FIN ARC-PROPERTY MGMT-FIN ARC-MA ACCT-FIN ARC-DEPRECIATION-FMS ARC-INVENTORY MANAGER-FMS ARC-PROPERTY MGMT-FMS ARC-MA ACCT-FMS 	FA0000.310 STP Verify FA Security Profile	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset CO0010.010SWT Switch Responsibilities	N/A	11/18/2008	Passed		HLAKE	
32.	0000 Setup	320 Depreciation Method and Rates	Verify the Additional Depreciation Methods and Rates are defined (reference Oracle Assets User Guide)	FA0000.320 STP Depreciation Method & Rates	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		HLAKE	
33.	0000 Setup	330 Depreciation Ceilings	Verify the Depreciation Ceilings are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality not used	
34.	0000 Setup	340 Investment Tax Credits	Verify the Investment Tax Credits are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality not used	

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35.	0000 Setup	350 Prorate Conventions	Verify setup for the following: <ul style="list-style-type: none"> Prorate Conventions – MID MONTH 	FA0000.350 STP Prorate Convention (MID MONTH)	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		HLAKE	
36.	0000 Setup	360 Price Indexes	Verify the Price Indexes are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality not used	
37.	0000 Setup	370 Asset Categories	Verify that the Asset Categories have been setup correctly: <ol style="list-style-type: none"> Verify that each of the following Asset Key Flexfield Segments values are correct: <ul style="list-style-type: none"> MAJOR MINOR LIFE Verify that the Asset Category combination values are correct 	FA0000.370 STP Asset Categories	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		HLAKE	
38.	0000 Setup	380 Distribution Sets	Verify the Distribution Sets are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality not used	
39.	0000 Setup	390 Leases	Verify the Leases are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality exists, but is not used	
40.	0000 Setup	400 Warranties	Verify the Warranties are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality exists, but is not used	
41.	0000 Setup	410 Profile Options	Setup of Profile Options	N/A	N/A	N/A				Setup in System Administrator	

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42.	0000 Setup	420 Asset Insurance	Verify the Asset Insurance are defined (reference Oracle Assets User Guide)	N/A	N/A	N/A				Functionality not used	
43.	0000 Setup	430 FA Discoverer Report(s)	Verify the following Discoverer Report have been created: <ul style="list-style-type: none"> • ARC.AFR FIXED ASSETS ARC-Mass Additions Report • ARC.AFR FIXED ASSETS ARC-Assets Not Yet Inventoried Report • ARC.AFR FIXED ASSETS ARC-Attachments Report • ARC.AFR FIXED ASSETS ARC-Inventory Manager Report • ARC.AFR FIXED ASSETS ARC-Journal Detail Report • ARC.AFR FIXED ASSETS ARC-Property Manager Report • ARC.FIN FIXED ASSETS ARC-Mass Additions Report • ARC.FIN FIXED ASSETS ARC-Assets Not Yet Inventoried Report • ARC.FIN FIXED ASSETS ARC-Attachments Report • ARC.FIN FIXED ASSETS ARC-Inventory Manager Report • ARC.FIN FIXED ASSETS ARC-Journal Detail Report • ARC.FIN FIXED ASSETS ARC-Property Manager Report • ARC.FMS FIXED ASSETS ARC-Mass Additions Report • ARC.FMS FIXED ASSETS ARC-Assets Not Yet Inventoried Report • ARC.FMS FIXED ASSETS ARC-Attachments Report • ARC.FMS FIXED ASSETS ARC-Inventory Manager Report • ARC.FMS FIXED ASSETS ARC-Journal Detail Report • ARC.FMS FIXED ASSETS ARC-Property Manager Report 	FA0000.430 STP Fixed Asset Reports	CO0010.010LOG Login Toad CO0010.010SQL Execute a SQL Statement	N/A	11/18/2008	Passed		HLAKE A request to the Discoverer team to create a SQL that can be ran to verify the creation of the FA Reports	

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44.	0000 Setup	440 Concurrent Request	Verify that the following Concurrent request have been setup			N/A				Currently, there are no customers in the C1 instance that has a OA Concurrent Request Setup The US MINT Only	
45.	0000 Setup	450 Journal Source	Verify that the Journal Source: Assets does not require journal approval			N/A					
46.	0010 Add Asset	010 CIP Asset (New Method)	Verify that the following type of asset can be added manually via the 'New' method: <ul style="list-style-type: none"> CIP 	FA0010.010 ADD CIP (New)	<u>CO0010.010LOG Login for Oracle</u> <u>FA0000.010WRK Find Asset</u> <u>FA0000.020WRK Asset Details</u> <u>FA0000.020WRK Books</u> <u>FA0000.020WRK Assignments</u>	N/A	12/09/2008	Passed		HLAKE Expense account on the assignment must match the expense accounts that can be used with the asset category setup selected. Review the Asset Category Setup, specifically the USSGL & BOC combinations No accounting is generated for CIP assets	
47.	0010 Add Asset	020 Expensed Asset (New Method)	Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Expense 	FA0010.020 ADD Expensed (New)	<u>CO0010.010LOG Login for Oracle</u> <u>FA0000.010WRK Find Asset</u> <u>FA0000.020WRK Asset Details</u> <u>FA0000.020WRK Books</u> <u>FA0000.020WRK Assignments</u> <u>FA0000.010DEP Run Depreciation</u> <u>CR0800.011ALL View Log</u> <u>CR0800.012ALL View Output</u> <u>FA0000.020FIN Find Assets</u> <u>FA0000.030FIN</u>	N/A	12/15/2008	Passed		JPIENKOW	

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					<u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>						
48.	0010 Add Asset	030 Capitalized Asset (New Method)	Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Capitalized 	FA0010.030 ADD Capitalized (New)	<u>CO0010.010LOG</u> <u>Login for Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Asset Details</u> <u>FA0000.020WRK</u> <u>Books</u> <u>FA0000.020WRK</u> <u>Assignments</u> <u>FA0000.010DEP</u> <u>Run Depreciation</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>FA0000.020FIN</u> Find <u>Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/09/2008	Passed		HLAKE Expense account on the assignment must match the expense accounts that can be used with the asset category setup selected. Review the Asset Category Setup, specifically the USSGL & BOC combinations Note: Assets are not added as an asset type of 'Capitalized' because each asset that is not 'Expensed' or accountable property should be added as an asset type of 'CIP' because the asset should get it's cost from a corresponding invoice from the AP Module	
49.	0010 Add Asset	040 CIP Asset (Quick Addition Method)	Verify that the following asset type can be added manually via the 'Quick Addition' method: <ul style="list-style-type: none"> CIP 	FA0010.040 ADD CIP (Quick)	<u>CO0010.010LOG</u> <u>Login for Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>QuickAdditions</u>	N/A	12/09/2008	Passed		HLAKE Note: Assets are not added as an asset type of 'Capitalized' because each asset that is not 'Expensed' or accountable property should be added as an asset type of 'CIP' because the asset should get it's cost from a corresponding invoice from the AP Module	
50.	0010 Add Asset	050 Expensed Asset (Quick Addition Method)	Verify that the following type of asset can be added manually via the 'Quick Additions' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Expensed 	FA0010.050 ADD Expensed (Quick)	<u>CO0010.010LOG</u> <u>Login for Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>QuickAdditions</u> <u>FA0000.010DEP</u>	N/A	12/16/2008	Passed		JPIENKOW	

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					Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting						
51.	0010 Add Asset	060 Capitalized Asset (Quick Addition Method)	Verify that the following types of asset can be added manually via the 'Quick Additions' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Capitalized 	FA0010.060 ADD Capitalized (Quick)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK QuickAdditions FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting	N/A	12/09/2008	Passed		HLAKE	
52.	0010 Add Asset	070 Multi-funded CIP Asset (New Method)	Verify that a multi-funded asset with the following asset type can be added manually via the 'New' method: <ul style="list-style-type: none"> CIP 	FA0010.070 ADD CIP Multifunded (New)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK Asset Details FA0000.020WRK Books FA0000.020WRK	N/A	12/09/2008	Passed		HLAKE Create multiple asset records that can be used for other test scripts. Expense account on the assignment must match the expense accounts that can be used with the asset category setup selected. Review the Asset Category Setup, specifically the USSGL & BOC combinations Note: Assets are not added as an asset type of 'Capitalized' because each asset that is not 'Expensed' or accountable property should be added as an asset type of 'CIP' because the asset should	

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					<u>Assignments</u>					get it's cost from a corresponding invoice from the AP Module	
53.	0010 Add Asset	080 Multi-funded Expensed Asset (New Method)	Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Multi-funded Expensed asset 	FA0010.080 ADD Expensed Multifunded (New)	<u>CO0010.010LOG</u> <u>Login for Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Asset Details</u> <u>FA0000.020WRK</u> <u>Books</u> <u>FA0000.020WRK</u> <u>Assignments</u> <u>FA0000.010DEP</u> <u>Run Depreciation</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>FA0000.020FIN</u> Find <u>Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/16/2008	Passed		HLAKE	
54.	0010 Add Asset	090 Multi-funded Capitalized Asset (New Method)	Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Multi-funded Capitalized asset 	FA0010.090 ADD Capitalized Multifunded (New)	<u>CO0010.010LOG</u> <u>Login for Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Asset Details</u> <u>FA0000.020WRK</u> <u>Books</u> <u>FA0000.020WRK</u> <u>Assignments</u> <u>FA0000.010DEP</u> <u>Run Depreciation</u>	N/A	12/09/2008	Passed		HLAKE	

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					CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting						
55.	0010 Add Asset	100 Parent-child CIP Asset (New Method)	<p>Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed:</p> <ul style="list-style-type: none"> Child asset that is CIP 	FA0010.100 ADD CIP Parent-Child (New)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK Asset Details FA0000.020WRK Books FA0000.020WRK Assignments	N/A	12/09/2008	Passed		<p>HLAKE</p> <p>Note: Assets are not added as an asset type of 'Capitalized' because each asset that is not 'Expensed' or accountable property should be added as an asset type of 'CIP' because the asset should get it's cost from a corresponding invoice from the AP Module</p>	
56.	0010 Add Asset	110 Parent-child Expensed Asset (New Method)	<p>Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed:</p> <ul style="list-style-type: none"> Child asset that is Expensed 	FA0010.110 ADD Expensed Parent-Child (New)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK Asset Details FA0000.020WRK Books FA0000.020WRK Assignments FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets	N/A	12/16/2008	Passed		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					FA0000.030FIN Books FA0000.010FIN View Accounting						
57.	0010 Add Asset	120 Parent-child Capitalized Asset (New Method)	Verify that the following type of asset can be added manually via the 'New' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Child asset that is Capitalized 	FA0010.120 ADD Capitalized Parent-Child (New)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK Asset Details FA0000.020WRK Books FA0000.020WRK Assignments FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting	N/A	12/09/2008	Passed		HLAKE	
58.	0010 Add Asset	130 Parent-child CIP Asset (Quick Addition Method)	Verify that the following type of asset can be added manually via the 'Quick Addition' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Child asset that is CIP 	FA0010.130 ADD CIP Parent-Child (Quick)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK QuickAdditions	N/A	12/09/2008	N/A – This field does not exist in 11.5.10.2 and it has been verified that the functionality did not exist in 11.5.9		HLAKE Note: Assets are not added as an asset type of 'Capitalized' because each asset that is not 'Expensed' or accountable property should be added as an asset type of 'CIP' because the asset should get it's cost from a corresponding invoice from the AP Module	
59.	0010 Add Asset	140 Parent-child Expensed Asset (Quick Addition Method)	Verify that the following type of asset can be added manually via the 'Quick Addition' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Child asset that is Expensed 	FA0010.140 ADD Expensed Parent-Child (Quick)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK QuickAdditions FA0000.010DEP	N/A	12/09/2008	N/A – This field does not exist in 11.5.10.2 and it has been verified that the functionality did not exist in 11.5.9		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting						
60.	0010 Add Asset	150 Parent-child Capitalized Asset (Quick Addition Method)	Verify that the following type of asset can be added manually via the 'Quick Addition' method and that the correct accounting gets generated after the depreciation process is completed: <ul style="list-style-type: none"> Child asset that is Capitalized 	FA0010.150 ADD Capitalized Parent-Child (Quick)	CO0010.010LOG Login for Oracle FA0000.010WRK Find Asset FA0000.020WRK QuickAdditions FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting	N/A	12/09/2008	N/A – This field does not exist in 11.5.10.2 and it has been verified that the functionality did not exist in 11.5.9		HLAKE	
61.	0010 Add Asset	160 Discoverer Report(s)	Verify that the following Discoverer Report(s) reflect the additions of CIP, Capitalized, and Expensed Assets: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – CIP Assets ARC.XXX FIXED ASSETS Mass Additions Report – Asset Inventory ARC.XXX FIXED ASSETS Mass Additions Report – Capitalized Asset Inventory ARC.XXX FIXED ASSETS 	FA0010.160 DIS Asset Additions Reports	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	12/16/2008	Passed		JPIENKOW & HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
			<p>Mass Additions Report – Capitalized Asset Inventory by BOC</p> <ul style="list-style-type: none"> • ARC.XXX FIXED ASSETS Mass Additions Report – Parent-Child Report • ARC.XXX FIXED ASSETS Mass Additions Report – Capitalized Property by Custodian • ARC.XXX FIXED ASSETS Mass Additions Report – Capitalized Property by BOC • ARC.XXX FIXED ASSETS Property Manager Report – Asset Inventory • ARC.XXX FIXED ASSETS Property Manager Report – Asset Additions • ARC.XXX FIXED ASSETS Property Manager Report – Parent-Child Report 								
62.	0010 Add Asset	170 Create matching PO	Verify that a PO can be created, using an Asset Clearing account in the distribution	FA0010.170 POE Create PO (matched)	<u>CO0010.010LOG Login for Oracle</u> <u>PO0101.01POE Enter PO Header and Lines</u> <u>PO0400.01POE Save PO</u> <u>PO0401.01POE Reserve, Approve, or Forward PO</u> <u>CR0810.001AP Submit Request - Payables Accounting Process</u> <u>CR0810.001AP Submit Request - Payables Transfer to GL</u> <u>GL0100.014PST</u> <u>CR0800.012ALL View Output</u> <u>CR0800.011ALL View Log</u>	N/A	01/05/2009	Passed		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
63.	0010 Add Asset	180 Reporting (PO)	Verify that the PO(s) for assets appear in the following Discoverer Report: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – PO Distributions tab 	FA0010.180 DIS Mass Additions PO Distributions	<u>CO0010.001CON</u> Create Connection for Disc End User <u>CO0010.010LOG</u> Login for Disc End User <u>CO0010.020OPN</u> Open Report Disc End User	N/A	01/06/2009	Passed		JPIENKOW	
64.	0010 Add Asset	190 Create Matched Invoice	Verify that an invoice can be matched to a PO using the Asset Clearing account in the distribution.	FA0010.190I NV Create INV (matched)	<u>CO0010.010LOG</u> Login for Oracle <u>AP0101.001INV</u> Invoice Header Electronic Payment <u>AP0200.002INV</u> Invoice Match - Find Purchase Order for Matching <u>AP0400.001INV</u> Invoice Actions - Validation <u>CR0810.001AP</u> Submit Request - Payables Accounting Process <u>CR0810.001AP</u> Submit Request - Payables Transfer to GL <u>GL0100.014PST</u> <u>CR0800.012ALL</u> View Output <u>CR0800.011ALL</u> View Log	N/A	01/06/2009	Passed		JPIENKOW	
65.	0010 Add Asset	200 Create Unmatched Invoice	Verify that an unmatched invoice that uses an Asset Clearing account can be created	FA0010.200I NV Create INV (unmatched)	<u>CO0010.010LOG</u> Login for Oracle <u>AP0101.001INV</u> Invoice Header Electronic Payment <u>AP0200.001INV - Invoice Single</u> Distribution	N/A	01/06/2009	Passed		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					<u>AP0400.001INV</u> <u>Invoice Actions - Validation</u> <u>CR0810.001AP</u> <u>Submit Request - Payables Accounting Process</u> <u>CR0810.001AP</u> <u>Submit Request - Payables Transfer to GL</u> <u>GL0100.014PST</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u>						
66.	0010 Add Asset	210 Reporting (INV)	Verify that the Invoice(s) for assets appear in the following Discoverer Report: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Invoices for Asset Distributions tab 	FA0010.210 DIS Mass Additions Inv Distributions	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	01/06/2009	Passed		JPIENKOW	
67.	0020 Mass Additions	010 Mass Additions Create	Verify that the Mass Additions Create concurrent request completes successfully	FA0020.010 MAS Mass Additions Create	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010REQ</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u>	N/A	01/06/2009	Passed		JPIENKOW	
68.	0020 Mass Additions	020 Mass Additions	Verify that the applicable invoices come over from AP after the Mass Additions Create process completes	FA0020.020 MAS Prepare Mass Additions	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010PMA</u> <u>Prepare Mass Additions</u>	N/A	01/06/2009	Passed		JPIENKOW	
69.	0020 Mass Additions	030 Discoverer Report	Verify that the asset invoices that were transferred to the Mass Additions interface are reflected in the following Discoverer Report: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Mass Additions tab 	FA0020.030 DIS Mass Additions	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u>	N/A	01/06/2009	Passed		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					<u>CO0010.020OPN</u> <u>Open Report Disc</u> <u>End User</u>						
70.	0020 Mass Additions	040 Prepare Mass Additions	Verify that an invoice can be added to a CIP asset	FA0020.040 MAS Add to Asset	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010PMA</u> <u>Prepare Mass Additions</u> <u>FA0000.020PMA</u> <u>Add Asset to Invoice</u>	N/A	01/06/2009	Passed		JPIENKOW Distributions on the invoice must match the expense account on the assignment	
71.	0020 Mass Additions	050 Prepare Mass Additions	Verify that the invoice can be removed from an asset	FA0020.050 MAS Undo Add to Asset	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010PMA</u> <u>Prepare Mass Additions</u> <u>FA0000.030PMA</u> <u>Mass Additions Form</u>	N/A	01/06/2009	Passed		JPIENKOW	
72.	0020 Mass Additions	060 Prepare Mass Additions	Verify that an invoice can be re-added to an asset after it has been removed.	FA0020.060 MAS Readd to Asset	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010PMA</u> <u>Prepare Mass Additions</u> <u>FA0000.020PMA</u> <u>Add Asset to Invoice</u>	N/A	01/07/2009	Passed		JPIENKOW	
73.	0020 Mass Additions	070 Post Mass Additions	Verify that the Post Mass Additions process completes successfully.	FA0020.070 MAS Post Mass Additions	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010PMA</u> <u>Prepare Mass Additions</u> <u>FA0000.010PMA</u> <u>Post Mass Additions</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>CR0800.012ALL</u> <u>View Output</u>	N/A	01/07/2009	Passed		JPIENKOW	
74.	0020 Mass Additions	080 Delete Mass Additions	Verify that the Delete Mass Additions process completes successfully.	FA0020.080 MAS Delete Mass Additions	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010PMA</u> <u>Prepare Mass Additions</u>	N/A	01/07/2009	Passed		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					FA0000.010DMA Delete Mass Additions CR0800.011ALL View Log CR0800.012ALL View Output						
75.	0020 Mass Additions	090 Discoverer Report	Verify that the deleted records from the Mass Additions Interface table are reflected in the following Discoverer Report: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Mass Additions tab 	FA0020.090 DIS Mass Additions (Delete)	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	01/07/2009	Passed		JPIENKOW	
76.	0020 Mass Additions	100 View Sourcelines	Verify that that the asset PO and Invoice data assigned to the asset record is correct	FA0020.100 MAS View Sourceline	CO0010.010LOG Login Oracle FA0000.020FIN Find Assets FA0000.030FIN Source Lines	N/A	01/07/2009	Passed		JPIENKOW	
77.	0030 Capitalize Asset	010 Capitalize Asset	Verify that a CIP asset can be Capitalized	FA0030.010 CAP Capitalize Asset	CO0010.010LOG Login Oracle FA0000.020CPT Capitalize CIP Asset	N/A				JPIENKOW	
78.	0030 Capitalize Asset	020 Reverse Capitalize Asset	Verify that a Capitalized Asset can be reversed	FA0030.020 CAP Capitalize Asset (Reverse)	CO0010.010LOG Login Oracle FA0000.020CPT Reverse Capitalize Asset	N/A				JPIENKOW	
79.	0030 Capitalize Asset	030 Capitalize Asset	Verify that a CIP asset can be recapitalized and that the correct accounting is generated after the depreciation process is completed.	FA0030.030 CAP Recapitalize Asset	CO0010.010LOG Login Oracle FA0000.020CPT Capitalize CIP Asset FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output	N/A				JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting						
80.	0030 Capitalize Asset	040 Discoverer Report	Verify that capitalized assets are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> • ARC,XXX FIXED ASSETS Mass Additions Report - Capitalized Asset Inventory 	FA0030.040 DIS Mass Additions Capitalized Asset Inventory	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A				JPIENKOW	
81.	0040 Existing Asset	010 Delete Asset	Verify that assets with the following asset type, which were added in the current period can be deleted: <ul style="list-style-type: none"> • CIP • Capitalized • Expensed 	FA0040.010 DEL Delete Asset Current Period	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020DEL Delete Asset	N/A				JPIENKOW	
82.	0040 Existing Asset	020 Delete Asset	Verify that assets with the following asset type, which were added in a prior period can not be deleted: <ul style="list-style-type: none"> • CIP • Capitalized • Expensed 	FA0040.020 DEL Delete Asset Prior Period	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020DEL Delete Asset	N/A				JPIENKOW	
83.	0050 Depreciation	010 Run Depreciation (Preliminary)	Verify that Depreciation can be ran in Preliminary mode	FA0050.010 DEP Run Depreciation (Preliminary)	CO0010.010LOG Login Oracle FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.040FIN Depreciation	N/A	12/11/2008	Passed		Hlake	Defect 17

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
84.	0050 Depreciation	020 Discoverer Report	Verify that the correct accumulated Depreciation amounts are reflected in the following Discoverer Report: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Accumulated Depreciation 	FA0050.020 DIS Mass Additions Accumulated Depreciation (Preliminary)	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	12/11/2008	Passed		HLAKE	
85.	0050 Depreciation	030 Rollback Depreciation	Verify that Depreciation can be Rolled back.	FA0050.030 DEP Rollback Depreciation	CO0010.010LOG Login Oracle FA0000.010JNL Rollback Journal Entries FA0000.010DEP Rollback Depreciation CR0800.011ALL View Log CR0800.012ALL View Output	N/A	12/11/2008	Passed		HLAKE	
86.	0050 Depreciation	040 Discoverer Report	Verify that the following Discoverer report reflects the rolling back of depreciation: <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Accumulated Depreciation 	FA0050.040 DIS Mass Additions Accumulated Depreciation (Rollback)	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	12/11/2008	Passed		HLAKE	
87.	0050 Depreciation	041 Depreciation Errors	Verify that rounding differences exists due to rounding to the nearest penny.	FA0050.041 DEP Rounding Errors	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.010WRK Asset Details FA0000.010WRK Books FA0000.010WRK Assignments FA0000.020CPT Capitalize CIP Asset	N/A	12/17/2008	Passed		HLAKE 0.999745454 0.0097 0.000245454 0.0002 0.000009092 0.0000 Carry out the decimals further	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					AP0101.001INV Invoice Header Electronic Payment						
					AP0200.001INV - Invoice Single Distribution						
					AP0400.001INV Invoice Actions – Validation						
					CR0810.001AP Submit Request - Payables Accounting Process						
					CR0810.001AP Submit Request - Payables Transfer to GL						
					GL0100.014PST Submit the Payables Accounting Process						
					FA0000.010PMA Prepare Mass Additions						
					FA0000.010PMA Prepare Mass Additions						
					FA0000.020PMA Add Asset to Invoice						
					<u>FA0000.010DEP</u> Run Depreciation						
					<u>CR0800.011ALL</u> View Log						
					<u>CR0800.012ALL</u> View Output						
					FA0000.020FIN Find Assets						
					FA0000.030FIN Books						
					FA0000.010FIN View Accounting						

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
88.	0050 Depreciation	045 Depreciation Errors	Verify that Error Journals are suspended during the Depreciation process and that they can be corrected.	FA0050.045 DEP CV Rule Errors	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK QuickAdditions FA0000.010DEP Run Depreciation FA0000.020WRK Assignments (Transfer) FA0000.030FIN Assignments CR0800.011ALL View Log CR0800.012ALL View Output	N/A	12/11/2008	Passed		HLAKE	
89.	0050 Depreciation	050 Run Depreciation (Final)	Verify that Depreciation can be ran in 'final' mode and the journals are created.	FA0050.050 DEP Run Depreciation (Final)	CO0010.010LOG Login Oracle FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.040FIN Depreciation	N/A	12/17/2008	Passed		HLAKE	
90.	0050 Depreciation	060 Discoverer Report	Verify that depreciation amounts are reflected in the following Discoverer report: <ul style="list-style-type: none">ARC.XXX FIXED ASSETS Mass Additions Report – Accumulated Depreciation	FA0050.060 DIS Mass Additions Accumulated Depreciation (Final)	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN	N/A	12/17/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					Open Report Disc End User						
91.	0050 Depreciation	070 Mid Month Prorate Convention	Verify that the Mid Month Prorate Convention calculates Depreciation correctly in the month the asset is added, any period after it has been added, and upon retirement	FA0050.070 BUG Mid Month Prorate Convention	CO0010.010LOG Login Oracle FA0000.010DEP Run Depreciation CR0800.011ALL View Log CR0800.012ALL View Output FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.040FIN Depreciation	N/A	12/11/2008	Passed		HLAKE	
92.	0060 Retirement	010 Retire Asset	Verify that the following asset type can be retired: <ul style="list-style-type: none"> CIP 	FA0060.010 RETRetire Asset (CIP)	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK Retirements	N/A	12/11/2008	Passed		HLAKE	
93.	0060 Retirement	020 Retire Asset	Verify that the following asset type can be retired: <ul style="list-style-type: none"> Capitalized 	FA0060.020 RET Retire Asset (Capitalized)	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK Retirements	N/A	12/11/2008	Passed		HLAKE	
94.	0060 Retirement	030 Retire Asset	Verify that the following asset type can be retired: <ul style="list-style-type: none"> Expensed 	FA0060.030 RET Retire Asset (Expensed)	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK Retirements	N/A	12/11/2008	Passed		HLAKE	
95.	0060 Retirement	040 Discoverer Report	Verify that the retired assets are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> ARC,XXX FIXED ASSETS Mass Additions Report – Retirements 	FA0060.040 DIS Mass Additions Retirements	CO0010.001CON Create Connection for Disc End User CO0010.010LOG	N/A	12/11/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					<u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>						
96.	0060 Retirement	050 Undo Retirement	Verify that the retirement of the following asset types can be reversed: <ul style="list-style-type: none"> CIP Capitalized Expensed 	FA0060.050 RET Undo Retire Asset	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Undo Retirements</u>	N/A	12/11/2008	Passed		HLAKE	
97.	0060 Retirement	060 Retire Asset	Verify that assets, in which the retirements were undone are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Retirements 	FA0060.060 DIS Mass Additions Retirements (Undo)	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	12/11/2008	Passed		HLAKE	
98.	0060 Retirement	070 Retire Asset	Verify that the following asset type can be retired and the correct accounting is generated after the Calculate Gains and Losses process is completed: <ul style="list-style-type: none"> CIP 	FA0060.070 RET Retire Asset Final (CIP)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Retirements</u> <u>FA0000.010CGL</u> <u>Calculate Gains and Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> <u>Find Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
99.	0060 Retirement	080 Retire Asset	Verify that the following asset type can be retired and the correct accounting is generated after the Calculate Gains and Losses process is completed: <ul style="list-style-type: none"> Capitalized 	FA0060.080 RET Retire Asset Final (Capitalized)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Retirements</u> <u>FA0000.010CGL</u> <u>Calculate Gains and Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		Hlake	
100	0060 Retirement	090 Retire Asset	Verify that the following asset type can be retired and the correct accounting is generated after the Calculate Gains and Losses process is completed: <ul style="list-style-type: none"> Expensed 	FA0060.090 RET Retire Asset Final (Expensed)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Retirements</u> <u>FA0000.010CGL</u> <u>Calculate Gains and Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		Hlake	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
101	0060 Retirement	100 Discoverer Report	Verify that the retired assets after Calculate Gains and Losses is completed are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Retirements 	FA0060.100 DIS Mass Additions Retirements Final	CO0010.001CON <u>Create Connection for Disc End User</u> CO0010.010LOG <u>Login for Disc End User</u> CO0010.020OPN <u>Open Report Disc End User</u>	N/A	12/11/2008	Passed		HLAKE	
102	0070 Reinstatement	010 Reinstatement Asset	Verify that the following asset type can be reinstated: <ul style="list-style-type: none"> CIP 	FA0070.010 RET Reinstatement Asset (CIP)	CO0010.010LOG <u>Login Oracle</u> FA0000.010WRK <u>Find Asset</u> FA0000.020WRK <u>Reinstatement Asset</u>	N/A	12/11/2008	Passed		HLAKE	
103	0070 Reinstatement	020 Reinstatement Asset	Verify that the following asset type can be reinstated: <ul style="list-style-type: none"> Capitalized 	FA0070.020 RET Reinstatement Asset (Capitalized)	CO0010.010LOG <u>Login Oracle</u> FA0000.010WRK <u>Find Asset</u> FA0000.020WRK <u>Reinstatement Asset</u>	N/A	12/11/2008	Passed		HLAKE	
104	0070 Reinstatement	030 Reinstatement Asset	Verify that the following asset type can be reinstated: <ul style="list-style-type: none"> Expensed 	FA0070.030 RET Reinstatement Asset (Expensed)	CO0010.010LOG <u>Login Oracle</u> FA0000.010WRK <u>Find Asset</u> FA0000.020WRK <u>Reinstatement Asset</u>	N/A	12/11/2008	Passed		HLAKE	
105	0070 Reinstatement	040 Discoverer Report	Verify that the reinstated assets are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Retirements 	FA0070.040 DIS Mass Additions Retirements (Reinstatement)	CO0010.001CON <u>Create Connection for Disc End User</u> CO0010.010LOG <u>Login for Disc End User</u> CO0010.020OPN <u>Open Report Disc End User</u>	N/A	12/11/2008	Passed		HLAKE	
106	0070 Reinstatement	050 Undo Reinstatement	Verify that a reinstatement can be reversed for the following asset type: <ul style="list-style-type: none"> CIP 	FA0070.050 RET Undo Reinstatement Asset (CIP)	CO0010.010LOG <u>Login Oracle</u> FA0000.010WRK <u>Find Asset</u> FA0000.020WRK <u>Undo Reinstatement</u>	N/A	12/11/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
107	0070 Reinstatement	050 Undo Reinstatement	Verify that a reinstatement can be reversed for the following asset type: <ul style="list-style-type: none"> Capitalized 	FA0070.050 RET Undo Reinstatement Asset (Capitalized)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Undo Reinstatement</u>	N/A	12/11/2008	Passed		Hlake	
108	0070 Reinstatement	055 Undo Reinstatement	Verify that a reinstatement can be reversed for the following asset type: <ul style="list-style-type: none"> Expensed 	FA0070.055 RET Undo Reinstatement Asset (Expensed)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Undo Reinstatement</u>	N/A	12/11/2008	Passed		Hlake	
109	0070 Reinstatement	060 Discoverer Report	Verify that reinstatements that have been undone are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Retirements 	FA0070.060 DIS Mass Additions Retirements (Undo Reinstatement)	<u>CO0010.001CON</u> <u>Create Connection</u> <u>for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End</u> <u>User</u> <u>CO0010.020OPN</u> <u>Open Report Disc</u> <u>End User</u>	N/A	12/11/2008	Passed		Hlake	
110	0070 Reinstatement	070 Reinstatement Asset	Verify that the following asset type can be reinstated and the correct accounting is generated after the Calculate Gains and Losses process is completed: <ul style="list-style-type: none"> CIP 	FA0070.070 RET Reinstatement Asset Final (CIP)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Reinstatement Asset</u> <u>FA0000.010CGL</u> <u>Calculate Gains and</u> <u>Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> Find <u>Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		Hlake	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
111	0070 Reinstatement	080 Reinstate Asset	Verify that the following asset type can be reinstated and the correct accounting is generated after the Calculate Gains and Losses process is completed: <ul style="list-style-type: none"> Capitalized 	FA0070.080 RET Reinstate Asset Final (Capitalized)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Reinstate Asset</u> <u>FA0000.010CGL</u> <u>Calculate Gains and</u> <u>Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> Find <u>Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		Hlake	
112	0070 Reinstatement	090 Reinstate Asset	Verify that the following asset type can be reinstated and the correct accounting is generated after the Calculate Gains and Losses process is completed: <ul style="list-style-type: none"> Expensed 	FA0070.090 RET Reinstate Asset Final (Expensed)	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Reinstate Asset</u> <u>FA0000.010CGL</u> <u>Calculate Gains and</u> <u>Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> Find <u>Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		Hlake	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
113	0070 Reinstatement	100 Discoverer Report	Verify that the reinstated assets after Calculate Gains and Losses is completed are reflected in the following Discoverer Report(s): <ul style="list-style-type: none"> ARC.XXX FIXED ASSETS Mass Additions Report – Retirements 	FA0070.100 DIS Mass Additions Retirements Final (Reinstatement)	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	12/11/2008	Passed		HLAKE	
114	0080 Transfers	010 Employee Transfer	Verify that the following type of transfer can be completed successfully. <ul style="list-style-type: none"> Employee Assignment 	FA0080.010 TRF Employee Transfer	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Assignments (Transfer)</u> <u>FA0000.030FIN</u> <u>Assignments</u> <u>FA0000.010CGL</u> <u>Calculate Gains and Losses</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>FA0000.020FIN</u> <u>Find Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/11/2008	Passed		JPIENKOW	
115	0080 Transfers	020 Expense Account Transfer	Verify that the following type of transfer can be completed successfully and verify the correct accounting is generated after the depreciation process is complete. <ul style="list-style-type: none"> Expense Account Assignment 	FA0080.020 TRF Expense Transfer	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010WRK</u> <u>Find Asset</u> <u>FA0000.020WRK</u> <u>Assignments (Transfer)</u> <u>FA0000.030FIN</u> <u>Assignments</u>	N/A	12/11/2008	Passed		JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					<u>FA0000.010CGL</u> Calculate Gains and Losses <u>CR0800.012ALL</u> View Output <u>CR0800.011ALL</u> View Log <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> Books <u>FA0000.010FIN</u> View Accounting						
116	0080 Transfers	030 Location Transfer	Verify that the following type of transfer can be completed successfully. <ul style="list-style-type: none"> Location Assignment 	FA0080.030 TRF Location Transfer	<u>CO0010.010LOG</u> Login Oracle <u>FA0000.010WRK</u> Find Asset <u>FA0000.020WRK</u> Assignments (Transfer) <u>FA0000.030FIN</u> Assignments <u>FA0000.010CGL</u> Calculate Gains and Losses <u>CR0800.012ALL</u> View Output <u>CR0800.011ALL</u> View Log <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> Books <u>FA0000.010FIN</u> View Accounting	N/A	12/11/2008	Passed		JPIENKOW	
117	0080 Transfers	040 Source Line Transfer	Verify that a source line transfer can be completed successfully for the following asset type: <ul style="list-style-type: none"> Capitalized 	FA0080.040 TRF Source Line Transfer	<u>CO0010.010LOG</u> Login Oracle <u>FA0000.010WRK</u> Find Asset	N/A				JPIENKOW Run Depreciation instead of Calculate G & L Capitalized	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					FA0000.020WRK Source Lines (Transfer) FA0000.030FIN Source Lines (View) FA0000.010DEP Run Depreciation CR0800.012ALL View Output CR0800.011ALL View Log FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting						
118	0080 Transfers	050 Source Line Transfer	Verify that a source line transfer can be completed successfully for the following asset type: <ul style="list-style-type: none"> CIP 	FA0080.050 TRF Source Line Transfer	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK Source Lines (Transfer) FA0000.030FIN Source Lines (View) FA0000.010DEP Run Depreciation CR0800.012ALL View Output CR0800.011ALL View Log FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting	N/A				JPIENKOW Run Depreciation instead of Calculate G & L CIP	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
119	0080 Transfers	060 Source Line Transfer	Verify that a source line transfer can be completed successfully for the following asset type: <ul style="list-style-type: none"> Multi-funded Capitalized asset 	FA0080.060 TRF Source Line Transfer	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK Source Lines (Transfer) FA0000.030FIN Source Lines (View) FA0000.010DEP Run Depreciation CR0800.012ALL View Output CR0800.011ALL View Log FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting	N/A				JPIENKOW	
120	0080 Transfers	070 Source Line Transfer	Verify that a source line transfer can be completed successfully for the following asset type: <ul style="list-style-type: none"> Multi-funded CIP asset 	FA0080.070 TRF Source Line Transfer	CO0010.010LOG Login Oracle FA0000.010WRK Find Asset FA0000.020WRK Source Lines (Transfer) FA0000.030FIN Source Lines (View) FA0000.010DEP Run Depreciation CR0800.012ALL View Output CR0800.011ALL View Log FA0000.020FIN Find Assets FA0000.030FIN	N/A				JPIENKOW	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					Books FA0000.010FIN View Accounting						
121	0090 Mass Transaction	010 Mass Transfer	Verify that the following type of Mass Transfer can be completed successfully: <ul style="list-style-type: none"> Employee Assignment 	FA0090.010 MTF Mass Transfer (Employee)	CO0010.010LOG Login Oracle FA0000.010MTR Mass Transfers (Preview) FA0000.010MTR Mass Transfers (Run) FA0000.010CGL Calculate Gains and Losses CR0800.012ALL View Output CR0800.011ALL View Log FA0000.020FIN Find Assets FA0000.030FIN Books FA0000.010FIN View Accounting CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	12/15/2008	Passed		Hlake Verify Before and After	
122	0090 Mass Transaction	020 Mass Transfer	Verify that the following type of Mass Transfer can be completed successfully: <ul style="list-style-type: none"> Expense Accounts Assignment 	FA0090.020 MTF Mass Transfer (Expense)	CO0010.010LOG Login Oracle FA0000.010MTR Mass Transfers (Preview) FA0000.010MTR Mass Transfers (Run)	N/A	12/15/2008	Passed		Hlake Verify Before and After	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					<u>FA0000.010DEP</u> Run Depreciation <u>CR0800.012ALL</u> View Output <u>CR0800.011ALL</u> View Log <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> Books <u>FA0000.010FIN</u> View Accounting <u>CO0010.001CON</u> Create Connection for Disc End User <u>CO0010.010LOG</u> Login for Disc End User <u>CO0010.020OPN</u> Open Report Disc End User						
123	0090 Mass Transaction	030 Mass Transfer	Verify that the following type of Mass Transfer can be completed successfully: <ul style="list-style-type: none"> Location Assignment 	FA0090.030 MTF Mass Transfer (Location)	<u>CO0010.010LOG</u> Login Oracle <u>FA0000.010MTR</u> Mass Transfers (Preview) <u>FA0000.010MTR</u> Mass Transfers (Run) <u>FA0000.010CGL</u> Calculate Gains and Losses <u>CR0800.012ALL</u> View Output <u>CR0800.011ALL</u> View Log <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> Books <u>FA0000.010FIN</u>	N/A	12/15/2008	Passed		HLAKE Verify Before and After	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					<u>View Accounting</u> <u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>						
124	0090 Mass Transaction	040 Mass Retirement	Verify that a Mass Retirement can be completed successfully.	FA0090.040 MAR Mass Retirement	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010MTR</u> <u>Mass Retirements (Create)</u> <u>FA0000.010MTR</u> <u>Mass Retirements (Retire)</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	12/15/2008	Passed		HLAKE Verify Before and After	
125	0090 Mass Transaction	050 Discoverer Report	Verify that the Discoverer Report reflects the Mass Retirements	FA0090.050 DIS Mass Additions Retirements	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	12/15/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
126	0090 Mass Transaction	060 Undo Mass Retirement	Verify that a Mass Retirement can be reversed.	FA0090.060 MAR Undo Mass Retirement	<u>CO0010.010LOG Login Oracle</u> <u>FA0000.010MTR Mass Retirements (Undo)</u> <u>CR0800.011ALL View Log</u> <u>CR0800.012ALL View Output</u>	N/A	12/15/2008	Passed		HLAKE	
127	0090 Mass Transaction	070 Discoverer Report	Verify that the Discoverer Report reflects the Undo Mass Retirements	FA0090.070 DIS Mass Additions Undo Mass Retirements	<u>CO0010.001CON Create Connection for Disc End User</u> <u>CO0010.010LOG Login for Disc End User</u> <u>CO0010.020OPN Open Report Disc End User</u>	N/A	12/15/2008	Passed		HLAKE	
128	0090 Mass Transaction	080 Mass Retirement	Verify that a mass retirement can be completed and the correct accounting is generated after the Depreciation process is completed:	FA0090.080 MAR Mass Retirement (Final)	<u>CO0010.010LOG Login Oracle</u> <u>FA0000.010MTR Mass Retirements (Create)</u> <u>FA0000.010MTR Mass Retirements (Retire)</u> <u>FA0000.010DEP Run Depreciation</u> <u>CR0800.011ALL View Log</u> <u>CR0800.012ALL View Output</u> <u>FA0000.020FIN Find Assets</u> <u>FA0000.030FIN Books</u> <u>FA0000.010FIN View Accounting</u> <u>CO0010.001CON Create Connection for Disc End User</u>	N/A	12/15/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
					CO0010.010LOG <u>Login for Disc End User</u> CO0010.020OPN <u>Open Report Disc End User</u>						
129	0090 Mass Transaction	090 Discoverer Report	Verify that the Discoverer Report reflects the Mass Retirements after Calculate gains and losses is completed	FA0090.090 DIS Mass Additions Retirements (Final)	CO0010.001CON <u>Create Connection for Disc End User</u> CO0010.010LOG <u>Login for Disc End User</u> CO0010.020OPN <u>Open Report Disc End User</u>	N/A	12/15/2008	Passed		HLAKE	
130	0090 Mass Transaction	100 Mass Reinstatement	Mass Reinstatement	FA0090.100 MAR Mass Reinstatement	CO0010.010LOG <u>Login Oracle</u> FA0000.010MTR <u>Mass Reinstatement</u> FA0000.010DEP <u>Run Depreciation</u> CR0800.011ALL <u>View Log</u> CR0800.012ALL <u>View Output</u> FA0000.020FIN <u>Find Assets</u> FA0000.030FIN <u>Books</u> FA0000.010FIN <u>View Accounting</u> CO0010.001CON <u>Create Connection for Disc End User</u> CO0010.010LOG <u>Login for Disc End User</u> CO0010.020OPN <u>Open Report Disc End User</u>	N/A	12/15/2008	Passed		HLAKE Verify Before and After	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
131	0090 Mass Transaction	110 Discoverer Report	Verify that the Discoverer Report reflects the Mass Reinstatement	FA0090.100 DIS Mass Additions Mass Reinstate	<u>CO0010.001CON</u> <u>Create Connection</u> <u>for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End</u> <u>User</u> <u>CO0010.020OPN</u> <u>Open Report Disc</u> <u>End User</u>	N/A	12/15/2008	Passed		HLAKE	
132	0090 Mass Transaction	120 Mass Reclassification	Verify that a mass reclassification can be completed successfully.	FA0090.120 MRC Mass Reclassificati on	<u>CO0010.010LOG</u> <u>Login Oracle</u> <u>FA0000.010MRC</u> <u>Mass Reclassification</u> <u>(Preview)</u> <u>FA0000.010MRC</u> <u>Mass Reclassification</u> <u>(Run)</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>CR0800.012ALL</u> <u>View Output</u> <u>FA0000.010CGL</u> <u>Calculate Gains and</u> <u>Losses</u> <u>FA0000.020FIN</u> Find <u>Assets</u> <u>FA0000.030FIN</u> <u>Books</u> <u>FA0000.010FIN</u> <u>View Accounting</u>	N/A	12/17/2008	Passed	7233282.993	HLAKE Verify Before and After	
133	0090 Mass Transaction	130 Discoverer Report	Verify that the Discoverer Report reflects the Mass Reclassifications	FA0090.130 DIS Mass Additions Mass Reclassificati ons	<u>CO0010.001CON</u> <u>Create Connection</u> <u>for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End</u> <u>User</u> <u>CO0010.020OPN</u> <u>Open Report Disc</u> <u>End User</u>	N/A	12/17/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
134	0100 Physical Inventory	010 Create Physical Inventory	Verify that a Physical Inventory can be created	FA0100.010 PIN Create Inventory	CO0010.010LOG Login Oracle FA0000.010PHI Physical Inventory	N/A	12/18/2008	Passed		HLAKE	
135	0100 Physical Inventory	020 Upload Physical Inventory	Verify that the scanned Physical Inventory file can be uploaded to the SSB Dropzone.	FA0100.020 PIN Upload Inventory	CO0010.010SSB SSB Dropzone CO0010.010LOG Login Oracle CR0800.004ALL Submit Single Concurrent Request CR0800.011ALL View Log CR0800.012ALL View Output FA0000.010PHI Physical Inventory (View)	N/A	12/18/2008	Passed		HLAKE	
136	0100 Physical Inventory	030 Discoverer Report	Verify that the Discoverer Report reflects the Physical Inventory that has been uploaded	FA0100.030 DIS Physical Inventory Manager (Physical Inventory)	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	12/18/2008	Passed		HLAKE	
137	0100 Physical Inventory	040 Physical Inventory Comparison	Verify that a Physical Inventory Comparison can be completed successfully.	FA0100.040 PIN Inventory Comparison	CO0010.010LOG Login Oracle FA0000.010PHI Physical Inventory Run Comparison CR0800.011ALL View Log CR0800.012ALL View Output FA0000.010PHI Physical Inventory Comparison (View)	N/A	12/18/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
138	0100 Physical Inventory	050 Discoverer Report	Verify that the Discoverer Report reflects the Physical Inventory comparison results	FA0100.050 DIS Physical Inventory Manager (Physical Inventory Comparison)	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A	12/17/2008	Passed		HLAKE	
139	0110 Attachments	010 Attachments	Verify that attachments can be added to assets and they are viewable.	FA0110.010 ATT Attachments	CO0010.010LOG Login Oracle	N/A				JPIENKOW	
140	0110 Attachments	020 Discoverer Report	Verify that the Discoverer Report reflects the attachments added to each asset record.	FA0110.020 DIS Attachments	CO0010.001CON Create Connection for Disc End User CO0010.010LOG Login for Disc End User CO0010.020OPN Open Report Disc End User	N/A				JPIENKOW	
141	0120 AM-ADCS	010 Dropzone	Verify the Drop zones used for the AM-ADCS processes are accessible. Verify that a file can be copied to each of the following directories: <ul style="list-style-type: none"> ... \USMint\am-adcs\arc_to_mint ... \USMint\am-adcs\mint_to_arc ... \ssbload	N/A	N/A	N/A				US Mint Only	
142	0120 AM-ADCS	020 Additions Interface	AM-ADCS Additions Process <ul style="list-style-type: none"> Create AM-ADCS Addition File Place the file in 'mint_to_arc' folder Submit the ARC FA MNT File Transfer (ADD) Review the MNT.MNT AM-ADCS Scan Data (XXX) – Additions tab Verify the Addition file has been archived in the following location: <ul style="list-style-type: none"> ... \USMint\am-adcs\mint_to_arc\archive Submit the ARC FA MNT Mass Additions Interface Verify Records have been 	N/A	N/A	N/A				US Mint Only	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
			<p>added to the Mass Additions table and Post additions (Prepare & Post Mass Additions)</p> <ul style="list-style-type: none"> • Submit the ARC FA MNT Mass Additions History • Review the MNT.MNT AM-ADCS Posting Process Results – Transaction History Table tab (Tx Type: ADDITION) 								
143	0120 AM-ADCS	030 Additions Interface	<p>AM-ADCS Transfer/Update Process</p> <ul style="list-style-type: none"> • Create AM-ADCS Transfer/Update File • Place the file in 'mint_to_arc' folder • Submit the ARC FA MNT File Transfer (UPD) • Review the MNT.MNT AM-ADCS Scan Data (XXX) – Updates tab • Verify the Transfer/Update file has been archived in the following location: ... \USMint\am-ades\mint_to_arc\archive • Submit the ARC FA MNT Transfers Interface <p>Review the MNT.MNT AM-ADCS Posting Process Results – Transaction History Table tab (Tx Type: TRANSFER)</p>	N/A	N/A	N/A				US Mint Only	
144	0120 AM-ADCS	040 Physical Inventory Interface	<p>AM-ADCS Physical Inventory Process</p> <ul style="list-style-type: none"> • Create an Inventor in Oracle using the PIID name • Submit the ARC FA MNT Inventory Extract • Verify the Inventory Extract is copied to the ... \USMint\am-ades\mint_to_arc folder • Verify that the inventory extract file has been archived in the following folder: ... \ssbload\archive folder • Create an Inventory file • Place the file in 'mint_to_arc' folder • Submit the ARC FA MNT File Transfer (INV) • Review the MNT.MNT AM-ADCS Scan Data (XXX) – Inventory tab • Verify the Inventory file has 	N/A	N/A	N/A				US Mint Only	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
			<p>been archived in the following location: ... \USMint\am- adcs\mint_to_arc\archive</p> <ul style="list-style-type: none"> • Submit the ARC FA MNT Inventory Comparison Set • Review the ARC FA MNT Inventory Comparison Report • Submit the ARC FA MNT Inventory Comparison Report (stand-alone) • Review the ARC FA MNT Inventory Comparison Report (stand-alone) • Review the MNT.MNT AM-ADCS Physical Inventory Results – Inventory Comparison Results tab • Verify that a feedback file is generated and copied to the ... \USMint\am- adcs\mint_to_arc folder • Verify that the inventory feedback file has been archived in the following folder: ... \ssbload\archive folder • Perform any reconciling actions (i.e. updates, transfers, additions, retirements) • Re-run the Physical Inventory Comparison process (re-create inventory file, file transfer, inventory comparison set, etc.) • Close out the physical inventory in Oracle when reconciled • Submit the ARC FA MNT Inventory Comparison Archive • Review the MNT.MNT AM-ADCS Posting Process Results – Transaction History Table tab (Tx Type: INV COMPARE) 								
145	0120 AM-ADCS	050 Discoverer Report	<p>Verify the following Discoverer Report(s) are working:</p> <ul style="list-style-type: none"> • MNT.MNT AM-ADCS Asset Extract Report – Asset Extract Report tab • MNT.MNT AM-ADCS Mass Additions – Mass Additions tab 	N/A	N/A	N/A				US Mint Only	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
			<ul style="list-style-type: none"> • MNT.MNT AM-ADCS Physical Inventory Results – Inventory Comparison Results tab • MNT.MNT AM-ADCS Posting Process Results – Oracle Asset Tables tab • MNT.MNT AM-ADCS Posting Process Results – Transaction History Table tab • MNT.MNT AM-ADCS Scan Data (DEN) – Inventory tab • MNT.MNT AM-ADCS Scan Data (DEN) – Additions tab • MNT.MNT AM-ADCS Scan Data (DEN) – Updates tab • MNT.MNT AM-ADCS Scan Data (FTK) – Inventory tab • MNT.MNT AM-ADCS Scan Data (FTK) – Additions tab • MNT.MNT AM-ADCS Scan Data (FTK) – Updates tab • MNT.MNT AM-ADCS Scan Data (HQR) – Inventory tab • MNT.MNT AM-ADCS Scan Data (HQR) – Additions tab • MNT.MNT AM-ADCS Scan Data (HQR) – Updates tab • MNT.MNT AM-ADCS Scan Data (PHI) – Inventory tab • MNT.MNT AM-ADCS Scan Data (PHI) – Additions tab • MNT.MNT AM-ADCS Scan Data (PHI) – Updates tab • MNT.MNT AM-ADCS Scan Data (SAN) – Inventory tab • MNT.MNT AM-ADCS Scan Data (SAN) – Additions tab • MNT.MNT AM-ADCS Scan Data (SAN) – Updates 								

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
			<ul style="list-style-type: none"> tab • MNT.MNT AM-ADCS Scan Data (WPT) – Inventory tab • MNT.MNT AM-ADCS Scan Data (WPT) – Additions tab • MNT.MNT AM-ADCS Scan Data (WPT) – Updates tab 								
146	0130 FA Conversion	010 FA Conversion Interface	Verify the FA Conversion Interface works correctly	FA0130.010 BUG FA Conversion	<u>CO0010.010SSB</u> <u>SSB Dropzone</u> <u>CO0010.010LOG</u> <u>Login Oracle</u> <u>CR0800.004ALL</u> <u>Submit Single</u> <u>Concurrent Request</u> <u>CR0800.011ALL</u> <u>View Log</u> <u>CR0800.012ALL</u> <u>View Output</u> FA0000.010PMA Prepare Mass Additions <u>FA0000.010PMA</u> <u>Post Mass Additions</u>	N/A	12/18/2008	Passed	7267518.994	HLAKE The Dropzone permissions are not setup correctly and the replication process removes files that have been placed out in the located The current template provided in the ARC Conversion Interface Templates is incorrect. The columns had to be updated.	Defect 137 & Defect 158
147	0130 FA Conversion	020 Discoverer Report	Verify that the Discoverer Report reflects all the records that have been posted successfully via the ARC FA Conversion process: <ul style="list-style-type: none"> • ARC.XXX FIXED ASSETS Mass Additions Report – Mass Additions tab 	FA0130.020 BUG Mass Additions Report	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	12/18/2008	Passed	7267518.994	HLAKE The Dropzone permissions are not setup correctly and the replication process removes files that have been placed out in the location.	Defect 137 & Defect 158
148	0140 Bug and New Functionality	020 Discoverer Report (YTD)	Verify that the YTD Depreciation is correct in the following Discoverer Report: <ul style="list-style-type: none"> • ARC.XXX FIXED ASSETS Mass Additions Report – Year to Date Depreciation 	FA0140.020 BUG YTD Discoverer Report	<u>CO0010.001CON</u> <u>Create Connection for Disc End User</u> <u>CO0010.010LOG</u> <u>Login for Disc End User</u> <u>CO0010.020OPN</u> <u>Open Report Disc End User</u>	N/A	12/17/2008	Passed		HLAKE	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
149	0140 Bug and New Functionality	030 Retirement of Multi-funded Assets	Verify that multi-funded assets can be mass retired	FA0140.030 BUG Mass Retirement (Multifunded)	<u>CO0010.010LOG</u> Login Oracle <u>FA0000.010MTR</u> Mass Retirements (Create) <u>FA0000.010MTR</u> Mass Retirements (Retire) <u>FA0000.010CGL</u> Calculate Gains and Losses <u>CR0800.011ALL</u> View Log <u>CR0800.012ALL</u> View Output <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> Books <u>FA0000.010FIN</u> View Accounting	N/A				JPIENKOW Currently, this does not work, but SR has been created	
150	0140 Bug and New Functionality	050 Accruals	Verify that the cost field in the books form can be updated to represent the asset accruals at year-end. Verify that the cost can be adjusted back after the invoice is received.	FA0140.050 ACR Year End Accruals (Capitalized)	<u>CO0010.010LOG</u> Login Oracle FA0000.010WRK Find Books (Modify) <u>FA0000.010DEP</u> Run Depreciation <u>CR0800.011ALL</u> View Log <u>CR0800.012ALL</u> View Output <u>FA0000.020FIN</u> Find Assets <u>FA0000.030FIN</u> Books <u>FA0000.010FIN</u> View Accounting	N/A				JPIENKOW CIP Assets do not need to be tested because adding a source line has been added previously tested. The manual method selected for creating CIP accruals is to add a source line that represents a placeholder for an accrual until the invoice is received and then the source line is removed.	

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCRIPT NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	COMMENTS	ISSUE TRACKER #
151	0140 Bug and New Functionality	060 Warranties	Verify that Warranties can be created	N/A	N/A	N/A				Functionality exists, but is not used	
152	0140 Bug and New Functionality	070 Leases	Verify that Leases can be created	N/A	N/A	N/A				Functionality exists, but is not used	
153	0140 Bug and New Functionality	080 Asset Addition Report	Verify that the Asset Additions Report displays the correct amount in the Additions Column	N/A	N/A	N/A				US Mint Only V:\Business Technology\QCB\QCB Oracle\Patch Testing\LIVE\2008\01172008 - FA Additions Patch_46499598	
154	0140 Bug and New Functionality	090 PO Null Handling	Verify the PO Null Handling of the following interfaces: <ul style="list-style-type: none"> AM-ADCS ARC MNT Transfer Interface AM-ADCS ARC MNT Additions Interface 	N/A	N/A	N/A				US Mint Only	
155	0140 Bug and New Functionality	100 Inventory Extract/ALIAS	AM-ADCS ARC MNT Inventory Extract – Excludes asset records using a Location Combination that does not have a corresponding ALIAS	N/A	N/A	N/A				US Mint Only	
156	0140 Bug and New Functionality	110 Physical Inventory Archive	AM-ADCS Physical Inventory Feedback – The file should be archived to the following folder: <ul style="list-style-type: none"> ... \USMint\am-adcs\mint_to_arc\archive 	N/A	N/A	N/A				US Mint Only	
157	0140 Bug and New Functionality	120 Inventory Comparison Report	AM-ADCS ARC FA MNT Inventory Comparison Report <ul style="list-style-type: none"> Discrepancies section – Null Asset Id's Discrepancies section – Retired Assets Discrepancies section – Tag Number/Fund mismatch 	N/A	N/A	N/A				US Mint Only	
158	0140 Bug and New Functionality	130 Transaction History Table	AM-ADCS MNT.MNT AM-ADCS Posting Process Results – Transaction History Table tab <ul style="list-style-type: none"> Tag Number Column Employee First & Last Name Discrepancies Reconciling Action Transaction Type 	N/A	N/A	N/A				US Mint Only	

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159	0140 Bug and New Functionality	140 Inventory Extract File	Verify that the Extract file will include the following records <ul style="list-style-type: none"> Asset records belonging to the appropriate Business Unit the Inventory Extract is being performed for Asset records that use either a Tag Number or Fund even if they are nonmatching. (Emphasize the nonmatching) Verify that the Inventory Extract process will excluded the following asset records Assets that use a location that do not have a corresponding Location ALIAS setup 	N/A	N/A	N/A				US Mint Only	