JOB NAME(JOBS): (X)FINCHKS

JCL JOB NAME : (X)FINCHKP

DESCRIPTION : Nightly check cycle

SKELETONS : SKELCHKF (UNLV only)
SKELCHKS (all other)

LREQ’S : (X)FINCHKS

SUBMIT REGION : JBFE

FILE STATUS : On-line files must be closed

FREQUENCY : Daily

SEQUENCE : Run after (X)FINNUPP and before (X)FINTBLP

APSB PARM : {CHKOUT}Sysout class,{ROUTCHKS}Printer Destination
{DQUAL}System Date,{LPREFIX}Load Library,{R}Area

JBSB PARM : {%}Institution Identifier,{INSTN}Institution Number

LDSB PARM : {INSTS}Institution Name,{MISCPARM}Num of alignment checks

LRSB PARM : None

LRPM PARM : None

LRPF PARM : None

RECOVERY : If job abends prior to ADVS step, re-run from beginning of
the job. If job abends on or after ADVS step, must restore
from SNAP backups and re-run from beginning of nightly cycle.
Restore job is (X)FINRSTR.
Jobs that use STARTOVR step must have RESTART=STARTOVR parm
added.

REPORTS : A655REG step produces Report ID: A655 - Scheduled Payment
Voucher Payment Report
A656REG step produces Report ID: A656 - Unscheduled Payment
Turnaround Report
A655TVL step produces Report ID: A655 - Scheduled Travel
Payment Voucher Payment Report
A656TVL step produces Report ID: A656 - Unscheduled Travel Payment Turnaround Report
ADCG1 step produces account payable checks
A657 step produces Report ID: A657 - Voucher Payment Check Register

SPECIAL NOTES: Operators should check the physical check number vs. the check number printed on the check stub. If these numbers do not coincide, contact on-call programming support immediately so that proper recovery can be initiated.

Date printed on the checks should be **Next Business Day**

CFINCHKP runs on Monday and Thursday only.