JOB NAME(JOBS): (X)FINNUP

JCL JOB NAME : (X)FINNUPP

DESCRIPTION : Nightly Update

SKELETONS :
SKELADIS,SKELEPTW,SKELEPPV,SKELAUDT,SKELNCP,SKELSPLT
SKELRECJ

LREQ'S : (X)FINADIS Update ADIS for check cycle
(X)FINGSMP Grant Status Maintenance
(X)FINEPTW Three Way Match Update
(X)FINEPPV Automated Payment Vouchers
(X)FINAUDT Document Suspense Table Audit
(X)FINNCP Nightly Cycle Processing
(X)FINSPLT Daily Ledgers Update
(X)FINRECJ Document Archive/Create JV Reversals

SUBMIT REGION : JBFE

FILE STATUS : On-line files must be closed.

FREQUENCY : Daily

SEQUENCE : If any of the following SUSF load jobs are scheduled to run,
(X)FINNUPP should run after the load jobs and before (X)FINCHKP.

APSB PARM : {NBDAY}Next Business Day,{CFC},{CFY},{CFQ},{CFM}Current Fiscal
Century,Year,Quarter,Month,{R}Area,{LPREFIX}Load Library
{PRTCLS}Print Class,{CYMD}Century Year Month Date

JBSB PARM : {%)Institution Identifier

LRSB PARM : SKELADIS uses the following parms:
{PI}Process ID, {FDMC}From date voucher select, {BANK}Bank
{STCKNO}Start Check Num,{NBDAY},{COPT}Check Name Option,
{FRCK1}-{FRCK5}From Check Num,{TOCK1}-{TOCK5}To Check Num,
{RCK1}-{RCK5}Renumber Check Num,{V1}-{V5}Void Ind,
{R1}-{R5}Renumber Ind
SKELEPPV uses the following parms:
{AGENCY}PVA Document Agency,{FM}Fiscal Month for PVA,
{FY}Fiscal Year for PVA
SKELNCP uses the following parms:
{CNCP4}Offctl parm card
LRPM PARM : None
LRPF PARM : None

RECOVERY : Must restore from SNAP backups and rerun from beginning of nightly cycle. Restore job is (X)FINRSTR. Jobs that use STARTOVR step must have RESTART=STARTOVR parm added.

REPORTS : GSMP step produces a record totals display
EPTW step produces an error record display and a Run Time Statistics Report for 3 Way Update
EPPV step produces Report ID: EPPV - Automatic PV Detail Rpt
RECJ step produces a Run Time Statistics Report for JV revers

SPECIAL NOTES : Contact on-call programming support if restore is required.

When this job runs at fiscal year end for the 13th accounting period, LRSB parm {FY} for LREQ (X)FINEPPV must be set to old fiscal year and {FM} must be set to 13. After the run for the 13th accounting period, these parms should be set to blanks and the frequency of this request should be changed from N to blanks. Prior to running (X)FINMCL2P, the frequency should be changed back to 'N'.

JOB NAME(JOBS): (X)FINNUP
JCL JOB NAME : (X)FINNUPP
DESCRIPTION : Nightly Update

SKELETONS :
SKELADIS,SKELGSMP,SKELEPTW,SKELEPPV,SKELAUDT,SKELNCP,SKELSPLT,SKELRECJ

LREQ'S : (X)FINADIS Update ADIS for check cycle
(X)FINGSMP Grant Status Maintenance
(X)FINEPTW Three Way Match Update
(X)FINEPPV Automated Payment Vouchers
(X)FINAUDT Document Suspense Table Audit
(X)FINNCP Nightly Cycle Processing
(X)FINSPLT Daily Ledgers Update
(X)FINRECJ Document Archive/Create JV Reversals
SUBMIT REGION: JBFE

FILE STATUS: On-line files must be closed.

FREQUENCY: Daily

SEQUENCE: If any of the following SUSF load jobs are scheduled to run, (X)FINNUPP should run after the load jobs and before (X)FINCHKP.

APSB PARM: {NBDAY}Next Business Day,{CFC},{CFY}{CFQ},{CFM}Current Fiscal Century,Year,Quarter,Month,{R}Area,{LPREFIX}Load Library
{PRTCLS}Print Class,{CYMD}Century Year Month Date

JBSB PARM: {%}Institution Identifier

LRSB PARM: SKELADIS uses the following parms:
The following parms are static and need not be changed unless requested:
{PI}Process ID, {FDCM}From date voucher select, {BANK}Bank,
{COPT}Check Name Option,
The following parms are dynamic and must be changed daily:
{STCKNO}Start Check Num,
The following parms must be updated if there are missing check numbers in the check stock, checks to be voided, or checks to renumber:
{FRCK1}-{FRCK5}From Check Num,{TOCK1}-{TOCK5}To Check Num,
{RCK1}-{RCK5}Renumber Check Num,{R1}-{R5}Renumber Ind
{V1}-{V5} Void Ind V1=M indicates missing checks
SKELEPPV uses the following parms:
{AGENCY}PVA Document Agency,{FM}Fiscal Month for PVA,
{FY}Fiscal Year for PVA
SKELNCP uses the following parms:
{CNCP4}Offctl parm card

LRPM PARM: None

LRPF PARM: None

RECOVERY: Must restore from SNAP backups and rerun from beginning of nightly cycle. Restore job is (X)FINRSTR.
Jobs that use STARTOVR step must have RESTART=STARTOVR parm added.

REPORTS: GSMP step produces a record totals display
EPTW step produces an error record display and a Run Time
Statistics Report for 3 Way Update
EPPV step produces Report ID: EPPV - Automatic PV Detail Rpt
RECJ step produces a Run Time Statistics Report for JV reversion

SPECIAL NOTES: Contact on-call programming support if restore is required.

When this job runs at fiscal year end for the 13th accounting period, LRSB parm {FY} for LREQ (X)FINEPPV must be set to old fiscal year and {FM} must be set to 13. After the run for the 13th accounting period, these parms should be set to blanks and the frequency of this request should be changed from N to blanks. Prior to running (X)FINMCL2P, the frequency should be changed back to 'N'.