JOB NAME(JOBS): AFINRPTS

JCL JOB NAME: (X)FINRPTP

DESCRIPTION: Nightly On-request Reports

SKELETONS:
SKELA609, SKELA611, SKELA614, SKELA616, SKELA640, SKELA641, SKELA642, SKELA643, SKELA644, SKELA650, SKELA651, SKELA652, SKELA658, SKELA671, SKELA680, SKELXNET, SKELPRNT, SKEA690, SKELXNET, SKELPRNT, SKEL611L, SKELM614, SKELM616, SKELM680, SKELM60

LREQ'S:
A609 Automated Entries Log
A611 Trial Balance by Account Distribution
A614 Nightly Summary Trial Balance
A616 Nightly Bank Account Trans List
A640 Purchase Order Activity List
A641 Aged Open Purchase Orders
A642 Outstanding Purchase Orders
A643 Scheduled PO Turnaround Report
A644 Purchase Order Register
A650 PV Activity Detail Listing
A651 Aged Open PV's by Vendor
A652 Outstanding Payment Vouchers
A658 Discounts Taken/Lost Report
A671 Aged Open Invoice Report
A680 Nightly Cash Disbursement Register
A681 Nightly Cash Disbursement Register - XNET
A682 Nightly Cash Disbursement Register - Hardcopy
A690 Nightly Cash Receipt Register
A691 Nightly Cash Receipt Register - XNET
A692 Nightly Cash Receipt Register - Hardcopy
A611L LDAT Table Update for A611 Report
A614M Monthly Summary Trial Balance
A616M Monthly Bank Account Trans List
A680M Monthly Cash Disbursement Register
A690M Monthly Cash Receipt Register

SUBMIT REGION: User Job Submittal

FILE STATUS: On-line files must be closed

FREQUENCY: On-request
SEQUENCE : Job must run after (X)FINTBLP

APSB PARM : {PFC}{PFY}{PFQ}{PFM}Prior Fiscal Century, Year, Quarter, Month
{INSTS}Institution Short Name, {CFCYQM}Current Fiscal Period
{CFC}{CFY}{CFQ}{CFM} Current Fiscal Century, Year, Quarter, Month
{CYMD}Century, Year, Month Date, {BANK}Bank Account Code
{MISCPARM}Miscellaneous Parm for LDAT
{FDPM}First Day Prior Month, {LDPM}Last Day Prior Month
{DQUAL}System Date, {R}Area, {INST}Institution Name

JBSB PARM : {INL}Institution Dataset Identifier, {%%}Institution Identifier

LDSB PARM : {FORM}XPTR Forms Id, {RPT1}Report Output; RPT1

LRSB PARM : A611 uses {BACC}Balance Sheet Account
A611L uses {FROMFUND}Fund to Report From, {TOFUND}Fund to Report To, {DETAIL}Detail Report Indicator

LRPM PARM : None

LRPF PARM : None

RECOVERY : If AFINA680 OR AFINA690 need to be re-run, delete the current version of the reports in XPTR before re-running.

REPORTS : A609 produces Report ID: A609 - Automated Entries Log
A611 produces Report ID: A611 - Trial Balance by Accounting Distribution Report
A614 produces Report ID: A614 - Summary Trial Balance by Fund
A616 produces Report ID: A616 - Bank Account Trans Listing
A640 produces Report ID: A640 - Purchase Order Activity Detail Listing by PO
A641 produces Report ID: A641 - Aged Open Purchase Orders by Vendor and PO
A642 produces Report ID: A642 - Outstanding Purchase Orders
A643 produces Report ID: A643 - Scheduled Purchase Orders
A644 produces Report ID: A644 - Purchase Order Register
A650 produces Report ID: A650 - Payment Vouchers Activity Detail Listing by Voucher
A651 produces Report ID: A651 - Aged Open Payment Vouchers by Vendor and Payment Voucher Report
A652 produces Report ID: A652 - Outstanding Payment Vouchers
A658 produces Report ID: A658 - Discounts Taken/Lost Report
A671 produces Report ID: A671 - Aged Open Invoices Report
A680 produces Report ID: A680 - Cash Disbursement Register
A690 produces Report ID: A690 - Cash Receipts Register

SPECIAL NOTES: The frequencies for all of the requests associated with this job are determined by the users and will change as needed. Must run A643 before A644 as A644 uses output from A643. Must update LRSB for LREQ A611LDAT for A611 report. A614M, A616M, A680M, and A690M use input files which are different from the input files used in A614, A616, A680, A690. A680M and A690M do not output reports to XPTR.