June 19, 2012

JOB NAME: ZHRSP90P

DESCRIPTION: Quarterly Reconciliation Reports

JS05 UP59 Quarterly and YTD reconciliation reports

JCLSKEL: JP90

FREQUENCY: Payroll cycle

SEQUENCE: 14th

SPEC CARD: SPY5901S available at LRPF screen of P90

CHANGES: Column 11: quarter number - 1, 2, 3, or 4.
Column 12-15: 4 digit reporting year.
Column 19-20: current or prior year: enter ‘00’, with the following exception: enter ‘04’ if the payroll is a special adjustment year-end payroll.

SPEC CARD: SPY59M1S

CHANGES: None

SPEC CARD: SPY59T1S

CHANGES: None

RECOVERY: Re-run [Recovery OK for next day]

OUTPUT DISTRIBUTION:

<table>
<thead>
<tr>
<th>JOB STEP - JS05</th>
<th>RPT NAME - Quarterly Exception Listing REPORT NUMBER - PAYR254</th>
<th>PAYROLL</th>
<th>BCS Payroll Manager</th>
<th>1 Listing</th>
</tr>
</thead>
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<tr>
<th>JOB STEP - JS05</th>
<th>RPT NAME - Federal Reconciliation Report REPORT NUMBER - PAYR250</th>
<th>PAYROLL</th>
<th>BCS Payroll Manager</th>
<th>1 Listing</th>
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</thead>
</table>

| JOB STEP - JS05 | RPT NAME - Error Messages REPORT NUMBER - PAYR256 | PAYROLL | BCS Payroll Manager | 1 Listing |

SPECIAL INSTRUCTIONS: None