Reconciling CHS Accounts with WebFRS

Partnership Meeting

Denver, Co.

August 14, 2013

WebFRS Home Page - Windows Internet Explorer
http://okcocad1-viis/webfrs/login.cfm
Bing
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Favorites Suggested Sites Free Hotmail
WebFRS Home Page
Page Safety Tools

WebFRS

Fast Access to Your Financial Data

Welcome to WebFRS

Please Login

Username:

Password:

Login

Can't access your account?

Done
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WebFRS Home - Windows Internet Explorer
http://okcocad1-viis/webfrs/menu_non_java.cfm?CFID=48243&CFTOKEN=68622096
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WebFRS Home
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WebFRS

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Carla Despain is logged in.

13-Aug-13 10:43 AM

Please note: Beginning Oct 2, 2007, WebFRS will only contain historical Core data. UFMS data will **not** be available in WebFRS.

- Oklahoma Area Historical Core Reports
- Headquarters Reports
- Area Office Management Reports
- CHS Activities
- OEH Reports
- Advices
- Collections
- User Utilities
- Logout
- Admin Functions

Welcome to WebFRS, a Web Based Financial Reporting System provided by the Oklahoma Area.

Done
Local intranet | Protected Mode: Off
100%

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
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CHS Reports
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WebFRS

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13-Aug-13 10:45 AM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.
Generate Reconciliation Worksheet:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 2.
Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 3.
Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 4.
Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Done
Local intranet | Protected Mode: Off
100%

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
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CHS Reports Oracle Applications Home...
Find: 306 Previous Next Options

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

- *Upload UFMS Data*
- *Update CHS Data*

View Reconcilliation Tables

Step 1.
Generate Reconciliation Worksheet:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 2.
Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
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Step 3.
Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 4.
Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

javascript:ColdFusion.empty();
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CHS Job Aides - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/chs_job_aid.cfm
Bing
File Edit View Favorites Tools Help
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CHS Job Aides
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WebFRS

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

- *Activity Log*
- *Job Aides*

Job Aides documents:

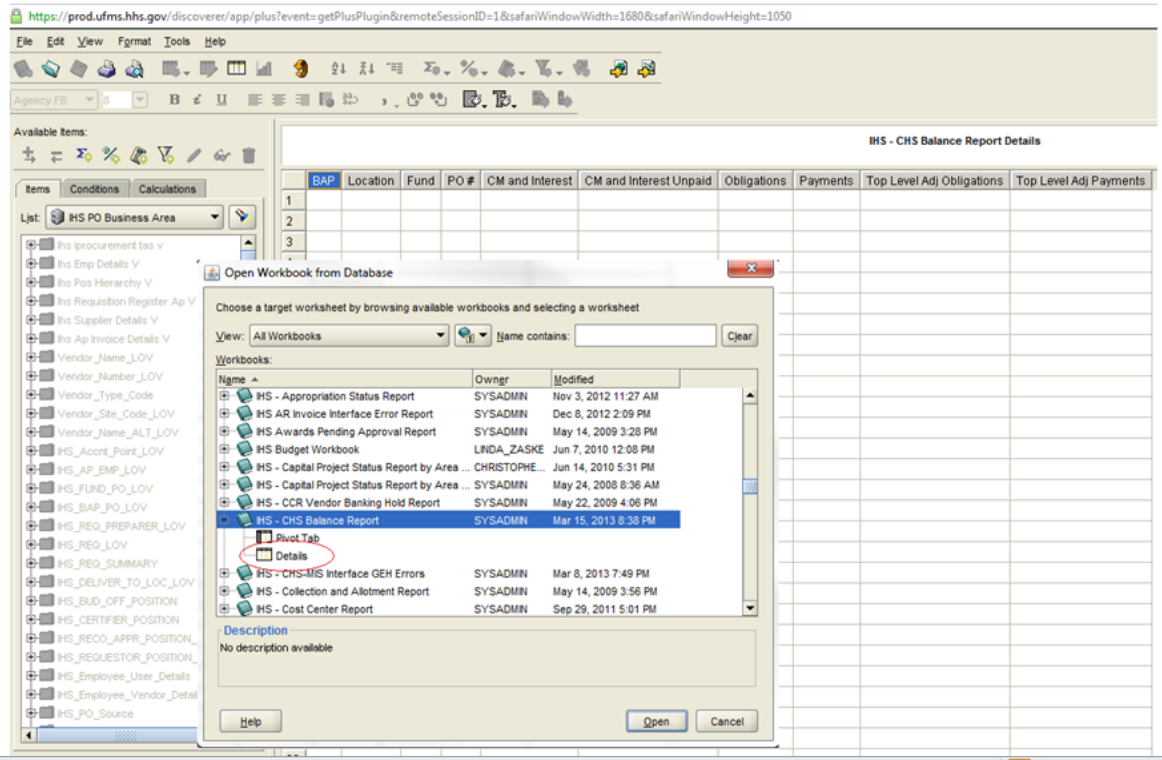
- UFMS Document Updated on 04/02/2013
- CHS Document

javascript:ColdFusion.empty();
Local intranet | Protected Mode: Off
100%

Process for UFMS File Upload

General Tips for Discover/IHS - CHS Balance Report:-

1. In Discover select **Details** tab instead of **Pivot** tab. (fig. below).



UFMS Data Upload - Windows Internet Explorer

http://okcocad1-viis/webfrs/chsufms/upload_ufms_data.cfm

File Edit View Favorites Tools Help

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UFMS Data Upload | Oracle Applications Home...

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

*Note:-

1) A new field "Fund" has been added to the UFMS reports.
2) Important Tips for "Discover/IHS - CHS Balance Report" are mentioned.

Check "Job Aids" for further details.

Upload UFMS CHS Data File (Ex:IHS - CHS Balance Report_NAV_Crownpoint_12.01.2012.xlsx)

File Name	Size (KB)	Progress

Add Files | Upload | Delete | Clear All

Done

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100%

CHS Data Upload - Windows Internet Explorer

http://okcocad1-viis/webfrs/chsufms/upload_chs_data.cfm

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CHS Data Upload | Oracle Applications Home...

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

- *Upload UFMS Data*
- *Update CHS Data*

Update CHS data for the selected locations:

50103OKM010000 - SHAWNEE

Update CHS

http://okcocad1-viis/webfrs/chsufms/upload_chs_data.cfm

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CHS Data Upload - Windows Internet Explorer

http://okcocad1-viis/webfrs/chsufms/upload_chs_data.cfm

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Update CHS data for the selected locations:

50103OKM010000 - SHAWNEE

- 50103OKM010000 - SHAWNEE
- 50203OKC000000 - WEWOKA
- 50211OKH000000 - CLAREMORE
- 50221OKC000000 - CLINTON
- 50231OKH000000 - LAWTON
- 50241OKC000000 - PAWNEE
- 50241OKM010000 - PAWNEE BENEFIT PACKAGE
- 50241OKS010000 - PAWHUSKA
- 50286KSC000000 - HASKELL
- 50288KSC000000 - WHITE CLOUD
- All Locations

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CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
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Favorites Suggested Sites Free Hotmail
CHS Reports
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WebFRS

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.
Generate Reconciliation Worksheet:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 2.
Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 3.
Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Step 4.
Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013
Submit Query

Done
Local intranet | Protected Mode: Off
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CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
File Edit View Favorites Tools Help
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Fast Access to Your Financial Data

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.

Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

50103OKM010000 - SHAWNEE
50203OKC000000 - WEWOKA
50211OKH000000 - CLAREMORE
50221OKC000000 - CLINTON
50231OKH000000 - LAWTON
50241OKC000000 - PAWNEE
50241OKM010000 - PAWNEE BENEFIT PACKAGE
50241OKS010000 - PAWHUSKA
50286KSC000000 - HASKELL
50288KSC000000 - WHITE CLOUD

Step 2.

Generate a List of CHS Documents where the Dollar amounts DO NOT match:

Fiscal Year: 2013

Step 3.

Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013

Submit Query

Step 4.

Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50103OKM010000 - SHAWNEE **Fiscal Year:** 2013

Submit Query

Done
Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 1 Worksheet - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/frs_doc_report.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 1 Worksheet
Page Safety Tools

WebFRS

Fast Access to Your Financial Data

Carla Despain is logged in. **13-Aug-13 10:49 AM**

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Step 1:Reconciliation Worksheet

Location:-WEWOKA (50203OKC000000)
Fiscal year:-2013

Step 1:

Total UFMS Obligations	**$703,791.99**
Total CHS Obligations	**$855,545.70**
Difference	**($151,753.71)**

Step 2:

Column 1:	$_____	
Column 2:	($_____)	
Difference		$_____

Step 3:

$_____

Step 4:

($_____)

Total: (should be $0.00) $_____

Open in Excel.

Click to Print this page.

Done
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CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
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CHS Reports
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WebFRS

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.

Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

Submit Query

Step 2.

Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

50103OKM010000 - SHAWNEE
50203OKC000000 - WEWOKA
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50241OKS010000 - PAWHUSKA
50286KSC000000 - HASKELL
50288KSC000000 - WHITE CLOUD

S

G **have a matching UFMS document:**

Fiscal Year: 2013

Step 4.

Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

Submit Query

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CHS Reconciliation:-Step 2 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal.cfm
File Edit View Favorites Tools Help
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CHS Reconciliation:-Step 2
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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Step 2: Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match

Listing's for the location **WEWOKA-(50203OKC000000)** during the **FY-2013**

(Click on the Document No. for the FRS document summary)

(<---Back to "View Reconcilliation Tables".)

No.	Document No.	FY	CHS Obligated.	UFMS Obligated.	CHS Disbursed.	UFMS Disbursed.	Click to Cancel
1.	03O0300019	2013	$64.78	$60.00	$64.78	$0.00	
2.	03O0300048	2013	$0.00	$50.00	$0.00	$0.00	
3.	03O0300052	2013	$0.00	$61.56	$0.00	$61.56	
4.	03O0300073	2013	$64.35	$100.00	$64.35	$0.00	
5.	03O0300097	2013	$153.62	$174.30	$153.62	$153.62	
6.	03O0300108	2013	$0.00	$200.00	$0.00	$0.00	
7.	03O0300115	2013	$41.34	$41.34	$41.34	$0.00	
8.	03O0300124	2013	$19.22	$175.00	$19.22	$0.00	
9.	03O0300140	2013	$1,500.00	$1,500.00	$1,500.00	$0.00	
10.	03O0300147	2013	$51.11	$51.11	$51.11	$0.00	
11.	03O0300178	2013	$226.50	$100.00	$226.50	$0.00	
12.	03O0300204	2013	$0.00	$500.00	$0.00	$0.00	
13.	03O0300217	2013	$114.26	$200.00	$114.26	$0.00	
14.	03O0300222	2013	$65.41	$65.41	$65.41	$0.00	
15.	03O0300235	2013	$12.96	$12.96	$12.96	$0.00	
16.	03O0300253	2013	$190.18	$90.00	$190.18	$0.00	
17.	03O0300266	2013	$0.00	$90.00	$0.00	$0.00	

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CHS Reconciliation:-Step 2 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 2
Page Safety Tools

469.	03O0302033	2013	$1,129.63	$3,000.00	$1,129.63	$0.00	
470.	03O0302040	2013	$0.00	$1,000.00	$0.00	$0.00	
471.	03O0302043	2013	$0.00	$125.00	$0.00	$0.00	
472.	03O0302046	2013	$0.00	$750.00	$0.00	$0.00	
473.	03O0302052	2013	$0.00	$150.00	$0.00	$0.00	
474.	03O0302054	2013	$67.88	$80.00	$67.88	$0.00	
475.	03O0302055	2013	$13.36	$150.00	$13.36	$0.00	
476.	03O0302062	2013	$867.33	$400.00	$867.33	$0.00	
477.	03O0302063	2013	$0.00	$150.00	$0.00	$0.00	
478.	03O0302066	2013	$0.00	$200.00	$0.00	$0.00	
479.	03O0302076	2013	$0.00	$16.68	$0.00	$0.00	
480.	03O0302077	2013	$0.00	$382.83	$0.00	$0.00	
481.	03O0302079	2013	$14.49	$42.00	$14.49	$0.00	
482.	03O0302080	2013	$156.00	$156.00	$156.00	$0.00	
483.	03O0302081	2013	$0.00	$7,543.62	$0.00	$0.00	
484.	03O0302082	2013	$38.85	$38.85	$38.85	$0.00	
485.	03O0302083	2013	$2,025.00	$1,000.00	$2,025.00	$0.00	
486.	03O0302084	2013	$0.00	$1,000.00	$0.00	$0.00	
487.	03O0302085	2013	$0.00	$125.00	$0.00	$0.00	
488.	03O0302086	2013	$885.00	$800.00	$885.00	$0.00	
489.	03O0302087	2013	$66.79	$125.00	$66.79	$0.00	
490.	03O0302090	2013	$0.00	$125.00	$0.00	$0.00	
491.	03O0302092	2013	$13.36	$75.00	$13.36	$0.00	
492.	03O0302095	2013	$481.00	$240.50	$481.00	$0.00	
493.	03O0302098	2013	$0.00	$200.00	$0.00	$0.00	
494.	03O0302105	2013	$0.00	$20.00	$0.00	$0.00	
495.	03O0302108	2013	$0.00	$800.00	$0.00	$0.00	
Totals			$134,000.55	$208,781.23	$133,650.55	$1,683.64	

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Step 1:Reconciliation Worksheet		
Location:-WEWOKA (50203OKC000000)		
Fiscal year:-2013		
Step 1:		
Total UFMS Obligations	$703,791.99	
Total CHS Obligations	$855,545.70	
Difference		($151,753.71)
Step 2:		
Column 1:	$134,000.55	
Column 2:	($208,781.23)	
Difference		($74,780.68)
Step 3:		$_____
Step 4:		($_____)
Total:		$ _____
(should be $0.00)		

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
File Edit View Favorites Tools Help
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WebFRS

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13-Aug-13 10:45 AM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.

Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

Submit Query

Step 2.

Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

Submit Query

Step 3.

Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

50103OKM010000 - SHAWNEE
50203OKC000000 - WEWOKA
50211OKH000000 - CLAREMORE
50221OKC000000 - CLINTON
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50241OKM010000 - PAWNEE BENEFIT PACKAGE
50241OKS010000 - PAWHUSKA
50286KSC000000 - HASKELL
50288KSC000000 - WHITE CLOUD

T have a matching CHS document:

Fiscal Year: 2013

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CHS Reconciliation:-Step 3 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/raw_list_chs_only.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 3
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WebFRS

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13-Aug-13 10:59 AM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Step 3: Generate a List of CHS Documents that DO NOT have a matching UFMS document
There are **676** documents returned for the location WEWOKA-(50203OKC000000) during the period 2013.

No.	Document Number	Obligated Local	Disbursed Local
2.	3O0302113	$156.00	$0.00
3.	3O0302114	$18.29	$0.00
4.	3O0302115	$40.00	$0.00
5.	3O0302116	$850.00	$0.00
6.	3O0302117	$400.00	$0.00
7.	3O0302118	$400.00	$0.00
8.	3O0302119	$1,000.00	$0.00
9.	3O0302120	$175.00	$0.00
10.	3O0302121	$30.00	$0.00
11.	3O0302122	$880.00	$0.00
12.	3O0302123	$150.00	$0.00
13.	3O0302124	$98.38	$98.38
14.	3O0302125	$175.00	$0.00
15.	3O0302126	$40.00	$0.00
16.	3O0302127	$50.00	$0.00
17.	3O0302128	$40.00	$0.00
18.	3O0302129	$175.00	$0.00
19.	3O0302130	$50.00	$0.00
20.	3O0302131	$75.00	$0.00
21.	3O0302132	$150.00	$0.00
22.	3O0302133	$75.00	$0.00

Done
Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 3 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/raw_list_chs_only.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 3
Page Safety Tools

649.	3O0302760	$100.00	$0.00
650.	3O0302761	$1,000.00	$0.00
651.	3O0302762	$500.00	$0.00
652.	3O0302763	$350.00	$0.00
654.	3O0302765	$150.00	$0.00
655.	3O0302766	$150.00	$0.00
656.	3O0302767	$50.00	$0.00
657.	3O0302768	$150.00	$0.00
658.	3O0302769	$150.00	$0.00
659.	3O0302770	$150.00	$0.00
660.	3O0302771	$350.00	$0.00
661.	3O0302772	$40.00	$0.00
662.	3O0302773	$1,500.00	$0.00
663.	3O0302774	$150.00	$0.00
664.	3O0302775	$150.00	$0.00
665.	3O0302776	$40.00	$0.00
666.	3O0302777	$350.00	$0.00
667.	3O0302778	$25.00	$0.00
668.	3O0302779	$13.16	$0.00
669.	3O0302780	$100.00	$0.00
670.	3O0302781	$420.00	$0.00
671.	3O0302782	$100.00	$0.00
672.	3O0302783	$250.00	$0.00
673.	3O0302784	$150.00	$0.00
674.	3O0302785	$75.00	$0.00
675.	3O0302786	$200.00	$0.00
676.	3O0302787	$100.00	$0.00
Totals		$226,536.38	$25,975.76

^Top

Local intranet | Protected Mode: Off
100%

Step 1:Reconciliation Worksheet		
Location:-WEWOKA (50203OKC000000)		
Fiscal year:-2013		
Step 1:		
Total UFMS Obligations	$703,791.99	
Total CHS Obligations	$855,545.70	
Difference		($151,753.71)
Step 2:		
Column 1:	$134,000.55	
Column 2:	($208,781.23)	
Difference		($74,780.68)
Step 3:		$226,536.38
Step 4:		($_____)
Total:		$ _____
(should be $0.00)		

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reports
Page Safety Tools

WebFRS

Fast Access to Your Financial Data

Carla Despain is logged in.

13-Aug-13 10:45 AM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.
Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Step 2.
Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Step 3.
Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Step 4.
Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013

- 50103OKM010000 - SHAWNEE
- 50203OKC000000 - WEWOKA
- 50211OKH000000 - CLAREMORE
- 50221OKC000000 - CLINTON
- 50231OKH000000 - LAWTON
- 50241OKC000000 - PAWNEE
- 50241OKM010000 - PAWNEE BENEFIT PACKAGE
- 50241OKS010000 - PAWHUSKA
- 50286KSC000000 - HASKELL
- 50288KSC000000 - WHITE CLOUD

Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 4 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/raw_list_frs_only.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 4
Page Safety Tools

WebFRS

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Step 4: Generate a List of UFMS Documents that DO NOT have a matching CHS document

There are **3** documents returned for the location WEWOKA-(50203OKC000000) during the period 2013.

No.	Document Number	Obligated UFMS	Disbursed UFMS
1.	FI2111902746_INT1	$1.99	$1.99
2.	FI2261907096	$0.00	$0.00
3.	FI3053035020	$0.00	($98.99)
	Totals	$1.99	($97.00)

Done
Local intranet | Protected Mode: Off
100%

Step 1:Reconciliation Worksheet		
Location:-WEWOKA (50203OKC000000)		
Fiscal year:-2013		
Step 1:		
Total UFMS Obligations	$703,791.99	
Total CHS Obligations	$855,545.70	
Difference		($151,753.71)
Step 2:		
Column 1:	$134,000.55	
Column 2:	($208,781.23)	
Difference		($74,780.68)
Step 3:		$226,536.38
Step 4:		($1.99)
Total:		$ _____
(should be $0.00)		

Step 1:Reconciliation Worksheet		
Location:-WEWOKA (50203OKC000000)		
Fiscal year:-2013		
Step 1:		
Total UFMS Obligations	$703,791.99	
Total CHS Obligations	$855,545.70	
Difference		($151,753.71)
Step 2:		
Column 1:	$134,000.55	
Column 2:	($208,781.23)	
Difference		($74,780.68)
Step 3:		$226,536.38
Step 4:		($1.99)
Total:		($0.00)
(should be $0.00)		

CHS Reconciliation:-Step 2 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 2
Page Safety Tools

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Step 2: Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match

Listing's for the location **WEWOKA-(50203OKC000000)** during the **FY-2013**

(Click on the Document No. for the FRS document summary)

(<---Back to "View Reconcilliation Tables".)

No.	Document No.	FY	CHS Obligated.	UFMS Obligated.	CHS Disbursed.	UFMS Disbursed.	Click to Cancel
1.	03O0300019	2013	$64.78	$60.00	$64.78	$0.00	☐
2.	03O0300048	2013	$0.00	$50.00	$0.00	$0.00	☑
3.	03O0300052	2013	$0.00	$61.56	$0.00	$61.56	☐
4.	03O0300073	2013	$64.35	$100.00	$64.35	$0.00	☐
5.	03O0300097	2013	$153.62	$174.30	$153.62	$153.62	☐
6.	03O0300108	2013	$0.00	$200.00	$0.00	$0.00	☑
7.	03O0300115	2013	$41.34	$41.34	$41.34	$0.00	☐
8.	03O0300124	2013	$19.22	$175.00	$19.22	$0.00	☐
9.	03O0300140	2013	$1,500.00	$1,500.00	$1,500.00	$0.00	☐
10.	03O0300147	2013	$51.11	$51.11	$51.11	$0.00	☐
11.	03O0300178	2013	$226.50	$100.00	$226.50	$0.00	☐
12.	03O0300204	2013	$0.00	$500.00	$0.00	$0.00	☑
13.	03O0300217	2013	$114.26	$200.00	$114.26	$0.00	☐
14.	03O0300222	2013	$65.41	$65.41	$65.41	$0.00	☐
15.	03O0300235	2013	$12.96	$12.96	$12.96	$0.00	☐
16.	03O0300253	2013	$190.18	$90.00	$190.18	$0.00	☐
17.	03O0300266	2013	$0.00	$90.00	$0.00	$0.00	☑

Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 2 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 2
Page Safety Tools

472.	03O0302046	2013	$0.00	$750.00	$0.00	$0.00	
473.	03O0302052	2013	$0.00	$150.00	$0.00	$0.00	
474.	03O0302054	2013	$67.88	$80.00	$67.88	$0.00	
475.	03O0302055	2013	$13.36	$150.00	$13.36	$0.00	
476.	03O0302062	2013	$867.33	$400.00	$867.33	$0.00	
477.	03O0302063	2013	$0.00	$150.00	$0.00	$0.00	
478.	03O0302066	2013	$0.00	$200.00	$0.00	$0.00	
479.	03O0302076	2013	$0.00	$16.68	$0.00	$0.00	
480.	03O0302077	2013	$0.00	$382.83	$0.00	$0.00	
481.	03O0302079	2013	$14.49	$42.00	$14.49	$0.00	
482.	03O0302080	2013	$156.00	$156.00	$156.00	$0.00	
483.	03O0302081	2013	$0.00	$7,543.62	$0.00	$0.00	
484.	03O0302082	2013	$38.85	$38.85	$38.85	$0.00	
485.	03O0302083	2013	$2,025.00	$1,000.00	$2,025.00	$0.00	
486.	03O0302084	2013	$0.00	$1,000.00	$0.00	$0.00	
487.	03O0302085	2013	$0.00	$125.00	$0.00	$0.00	
488.	03O0302086	2013	$885.00	$800.00	$885.00	$0.00	
489.	03O0302087	2013	$66.79	$125.00	$66.79	$0.00	
490.	03O0302090	2013	$0.00	$125.00	$0.00	$0.00	
491.	03O0302092	2013	$13.36	$75.00	$13.36	$0.00	
492.	03O0302095	2013	$481.00	$240.50	$481.00	$0.00	
493.	03O0302098	2013	$0.00	$200.00	$0.00	$0.00	
494.	03O0302105	2013	$0.00	$20.00	$0.00	$0.00	
495.	03O0302108	2013	$0.00	$800.00	$0.00	$0.00	
Totals			$134,000.55	$208,781.23	$133,650.55	$1,683.64	

Click HERE to create DHRs for Cancelled Documents

There are 495 documents returned for this location.

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100%

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/print_recon_list.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reports
Page Safety Tools

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Cancellation Information for CHS Reconciliation

Please close the following documents:

Document Number	FY	Undisbursed-CHS (Obligated CHS-Paid CHS)	Undisbursed-UFMS (Obligated UFMS-Paid UFMS)
03O0300048	2013	$0.00	$50.00
03O0300108	2013	$0.00	$200.00
03O0300204	2013	$0.00	$500.00
03O0300266	2013	$0.00	$90.00

**Please Note: You must submit this list to someone who can perform direct data entry into UFMS. This list only facilitates cancellation. Only printing the list does not make ANY changes to UFMS.

Done
Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 3 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/raw_list_chs_only.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 3
Page Safety Tools

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13-Aug-13 10:59 AM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Step 3: Generate a List of CHS Documents that DO NOT have a matching UFMS document
There are **676** documents returned for the location WEWOKA-(50203OKC000000) during the period 2013.

No.	Document Number	Obligated Local	Disbursed Local
2.	3O0302113	$156.00	$0.00
3.	3O0302114	$18.29	$0.00
4.	3O0302115	$40.00	$0.00
5.	3O0302116	$850.00	$0.00
6.	3O0302117	$400.00	$0.00
7.	3O0302118	$400.00	$0.00
8.	3O0302119	$1,000.00	$0.00
9.	3O0302120	$175.00	$0.00
10.	3O0302121	$30.00	$0.00
11.	3O0302122	$880.00	$0.00
12.	3O0302123	$150.00	$0.00
13.	3O0302124	$98.38	$98.38
14.	3O0302125	$175.00	$0.00
15.	3O0302126	$40.00	$0.00
16.	3O0302127	$50.00	$0.00
17.	3O0302128	$40.00	$0.00
18.	3O0302129	$175.00	$0.00
19.	3O0302130	$50.00	$0.00
20.	3O0302131	$75.00	$0.00
21.	3O0302132	$150.00	$0.00
22.	3O0302133	$75.00	$0.00

Done
Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 4 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/raw_list_frs_only.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-Step 4
Page Safety Tools

WebFRS

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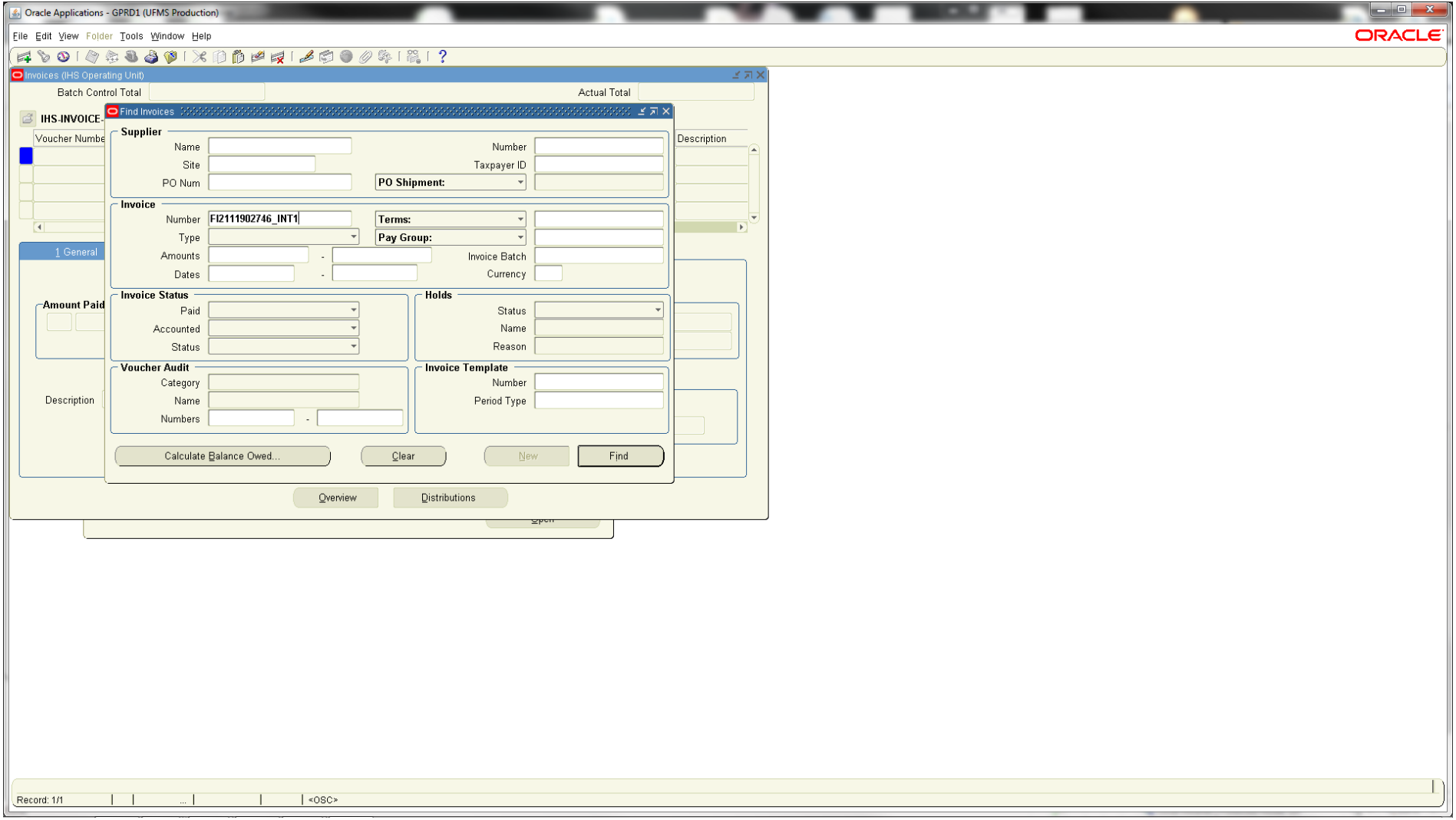
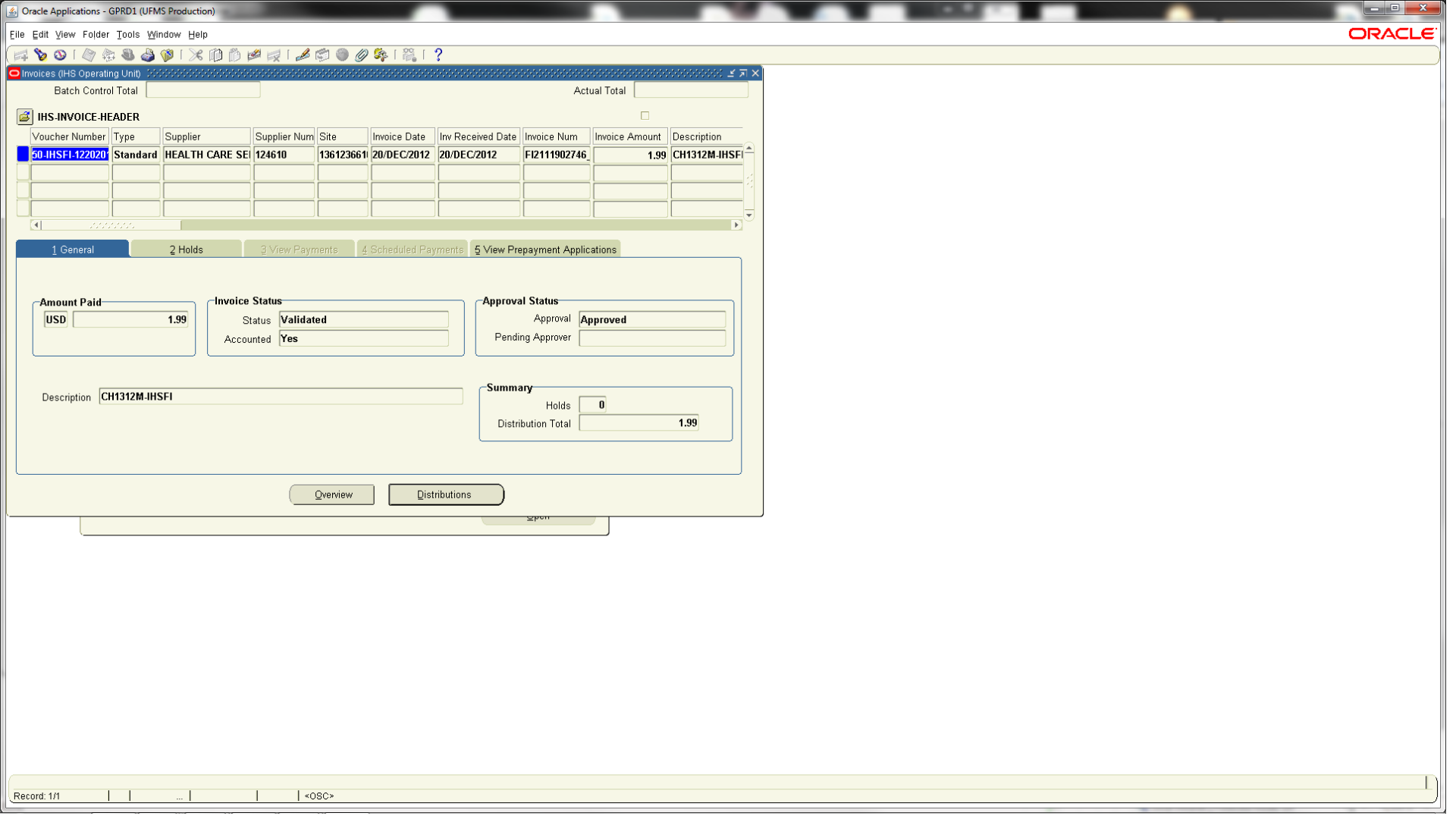
Step 4: Generate a List of UFMS Documents that DO NOT have a matching CHS document

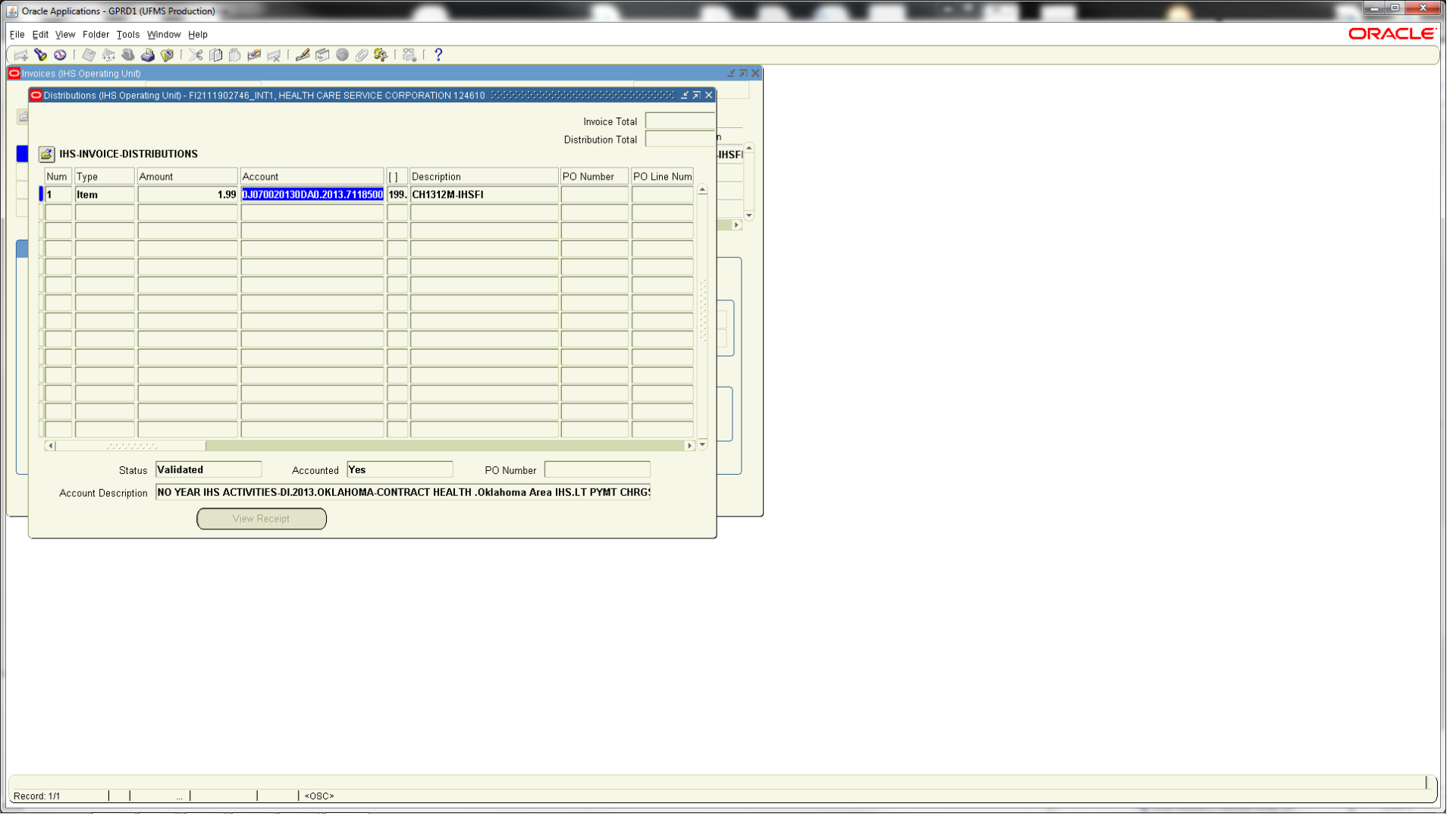
There are **3** documents returned for the location WEWOKA-(50203OKC000000) during the period 2013.

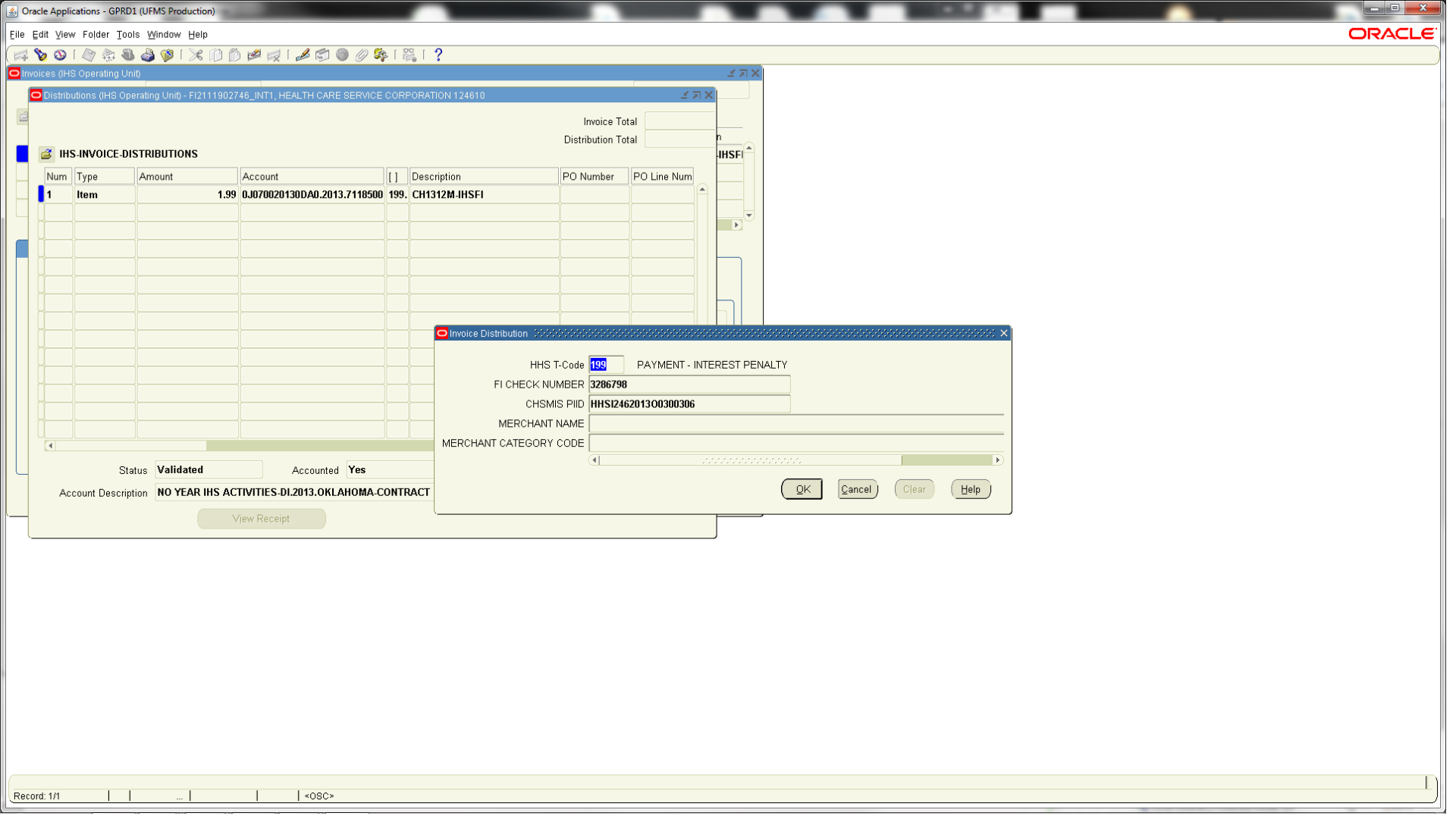
No.	Document Number	Obligated UFMS	Disbursed UFMS
1.	FI2111902746_INT1	$1.99	$1.99
2.	FI2261907096	$0.00	$0.00
3.	FI3053035020	$0.00	($98.99)
	Totals	$1.99	($97.00)

Done
Local intranet | Protected Mode: Off
100%


Oracle Applications - GPRD1 (UFMS Production)
File Edit View Folder Tools Window Help
ORACLE
Invoices (IHS Operating Unit)
Batch Control Total
Actual Total
IHS-INVOICE-
Voucher Numbe
Description
1 General
Amount Paid
Description
Find Invoices
Supplier
Name
Number
Site
Taxpayer ID
PO Num
PO Shipment:
Invoice
Number
FI2111902746_INT1
Terms:
Type
Pay Group:
Amounts
Invoice Batch
Dates
Currency
Invoice Status
Paid
Accounted
Status
Holds
Status
Name
Reason
Voucher Audit
Category
Name
Numbers
Invoice Template
Number
Period Type
Calculate Balance Owed...
Clear
New
Find
Overview
Distributions
Record: 1/1
<OSC>


Oracle Applications - GPRD1 (UFMS Production)
File Edit View Folder Tools Window Help
ORACLE
Invoices (IHS Operating Unit)
Batch Control Total
Actual Total
IHS-INVOICE-HEADER
Voucher Number
Type
Supplier
Supplier Num
Site
Invoice Date
Inv Received Date
Invoice Num
Invoice Amount
Description
50-IHSFI-122020
Standard
HEALTH CARE SEI
124610
136123661
20/DEC/2012
20/DEC/2012
FI2111902746_
1.99
CH1312M-IHSFI
1 General
2 Holds
3 View Payments
4 Scheduled Payments
5 View Prepayment Applications
Amount Paid
USD
1.99
Invoice Status
Status
Validated
Accounted
Yes
Approval Status
Approval
Approved
Pending Approver
Description
CH1312M-IHSFI
Summary
Holds
0
Distribution Total
1.99
Overview
Distributions
Record: 1/1
<OSC>


Oracle Applications - GPRD1 (UFMS Production)
File Edit View Folder Tools Window Help
ORACLE
Invoices (IHS Operating Unit)
Distributions (IHS Operating Unit) - FI2111902746_INT1, HEALTH CARE SERVICE CORPORATION 124610
Invoice Total
Distribution Total
IHS-INVOICE-DISTRIBUTIONS
Num
Type
Amount
Account
[ ]
Description
PO Number
PO Line Num
1
Item
1.99
0J070020130DA0.2013.7118500
199.
CH1312M-IHSFI
Status
Validated
Accounted
Yes
PO Number
Account Description
NO YEAR IHS ACTIVITIES-DI.2013.OKLAHOMA-CONTRACT HEALTH .Oklahoma Area IHS.LT PYMT CHRG
View Receipt
Record: 1/1
<OSC>


Oracle Applications - GPRD1 (UFMS Production)
File Edit View Folder Tools Window Help
ORACLE
Invoices (IHS Operating Unit)
Distributions (IHS Operating Unit) - FI2111902746_INT1, HEALTH CARE SERVICE CORPORATION 124610
Invoice Total
Distribution Total
IHS-INVOICE-DISTRIBUTIONS
Num Type Amount Account [ ] Description PO Number PO Line Num
1 Item 1.99 0J070020130DA0.2013.7118500 199. CH1312M-IHSFI
Status Validated Accounted Yes
Account Description NO YEAR IHS ACTIVITIES-DI.2013.OKLAHOMA-CONTRACT
View Receipt
Invoice Distribution
HHS T-Code 199 PAYMENT - INTEREST PENALTY
FI CHECK NUMBER 3286798
CHSMIS PIID HHSI246201300300306
MERCHANT NAME
MERCHANT CATEGORY CODE
OK Cancel Clear Help
Record: 1/1
<OSC>

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal_pre.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reports Oracle Applications Home...
Find: 306 Previous Next Options

WebFRS

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Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

View Reconcilliation Tables

Step 1.
Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Step 2.
Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Step 3.
Generate a List of CHS Documents that DO NOT have a matching UFMS document:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Step 4.
Generate a List of UFMS Documents that DO NOT have a matching CHS document:

50203OKC000000 - WEWOKA **Fiscal Year:** 2013
Submit Query

Local intranet | Protected Mode: Off 100%

CHS Reconciliation:-Step 2 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-St... Oracle Applications Home...
Page Safety Tools
Find: 306 Previous Next Options

WebFRS

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13-Aug-13 11:39 AM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

Step 2: Generate a list of CHS/UFMS Documents where the Dollar amounts DO NOT match

Listing's for the location **WEWOKA-(50203OKC000000)** during the **FY-2013**

(Click on the Document No. for the FRS document summary)

(<---Back to "View Reconcilliation Tables".)

No.	Document No.	FY	CHS Obligated.	UFMS Obligated.	CHS Disbursed.	UFMS Disbursed.	Click to Cancel
1.	03O0300019	2013	$64.78	$60.00	$64.78	$0.00	
2.	03O0300048	2013	$0.00	$50.00	$0.00	$0.00	
3.	03O0300052	2013	$0.00	$61.56	$0.00	$61.56	
4.	03O0300073	2013	$64.35	$100.00	$64.35	$0.00	
5.	03O0300097	2013	$153.62	$174.30	$153.62	$153.62	
6.	03O0300108	2013	$0.00	$200.00	$0.00	$0.00	
7.	03O0300115	2013	$41.34	$41.34	$41.34	$0.00	
8.	03O0300124	2013	$19.22	$175.00	$19.22	$0.00	
9.	03O0300140	2013	$1,500.00	$1,500.00	$1,500.00	$0.00	
10.	03O0300147	2013	$51.11	$51.11	$51.11	$0.00	
11.	03O0300178	2013	$226.50	$100.00	$226.50	$0.00	
12.	03O0300204	2013	$0.00	$500.00	$0.00	$0.00	
13.	03O0300217	2013	$114.26	$200.00	$114.26	$0.00	
14.	03O0300222	2013	$65.41	$65.41	$65.41	$0.00	
15.	03O0300235	2013	$12.96	$12.96	$12.96	$0.00	
16.	03O0300253	2013	$190.18	$90.00	$190.18	$0.00	

Done
Local intranet | Protected Mode: Off
100%

CHS Reconciliation:-Step 2 - Windows Internet Explorer
http://okcocad1-viis/webfrs/chsufms/recon_no_equal.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reconciliation:-St... Oracle Applications Home...
Find: 306 Previous Next Options

15.	03O0300235	2013	$12.96	$12.96	$12.96	$0.00	
16.	03O0300253	2013	$190.18	$90.00	$190.18	$0.00	
17.	03O0300266	2013	$0.00	$90.00	$0.00	$0.00	
18.	03O0300268	2013	$0.00	$90.00	$0.00	$0.00	
19.	03O0300270	2013	$0.00	$900.00	$0.00	$0.00	
20.	03O0300299	2013	$203.00	$200.00	$203.00	$0.00	
21.	03O0300302	2013	$0.00	$484.00	$0.00	$0.00	
22	03O0300306	2013	$191.62	$189.63	$191.62	$189.63	
23.	03O0300328	2013	$0.00	$150.00	$0.00	$0.00	
24.	03O0300336	2013	$19.22	$76.87	$19.22	$76.87	
25.	03O0300344	2013	$333.12	$450.00	$333.12	$0.00	
26.	03O0300349	2013	$0.00	$200.00	$0.00	$0.00	
27.	03O0300354	2013	$0.00	$75.00	$0.00	$0.00	
28.	03O0300362	2013	$0.00	$1,500.00	$0.00	$0.00	
29.	03O0300379	2013	$14.44	$25.00	$14.44	$0.00	
30.	03O0300382	2013	$0.00	$40.00	$0.00	$7.99	
31.	03O0300393	2013	$0.00	$500.00	$0.00	$0.00	
32.	03O0300398	2013	$78.47	$600.00	$78.47	$0.00	
33.	03O0300429	2013	$28.91	$28.91	$28.91	$0.00	
34.	03O0300434	2013	$79.23	$79.23	$79.23	$0.00	
35.	03O0300448	2013	$25.00	$113.79	$0.00	$113.79	
36.	03O0300451	2013	$0.00	$350.00	$0.00	$0.00	
37.	03O0300521	2013	$64.78	$150.00	$64.78	$0.00	
38.	03O0300542	2013	$0.00	$45.10	$0.00	$45.10	
39.	03O0300593	2013	$95.00	$125.00	$95.00	$95.00	
40.	03O0300608	2013	$29.30	$29.30	$29.30	$0.00	
41.	03O0300621	2013	$280.00	$200.00	$280.00	$0.00	

Local intranet | Protected Mode: Off 100%

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/WebFRS/chsufms/CHS_Menu.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reports Oracle Applications Home...
Page Safety Tools

WebFRS

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13-Aug-13 12:07 PM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

- *Generate Open CHS Document Listing*
- *Generate Closed CHS Document Listing*
- *Generate Open UFMS Document Listing*
- *Generate Closed UFMS Document Listing*

javascript:ColdFusion.empty();
Local intranet | Protected Mode: Off
100%

CHS Reports - Windows Internet Explorer
http://okcocad1-viis/WebFRS/chsufms/CHS_Menu.cfm
File Edit View Favorites Tools Help
Favorites Suggested Sites Free Hotmail
CHS Reports Oracle Applications Home...
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WebFRS

Fast Access to Your Financial Data

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13-Aug-13 12:07 PM

Reconciliation Reports | *Document Reports* | *Vendor Reports* | *File Uploads* | *Utilities*

- *Vendors with Open documents*
- *Vendor Summaries by Location and Fiscal Year*

javascript:ColdFusion.empty();
Local intranet | Protected Mode: Off
100%

Questions??

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