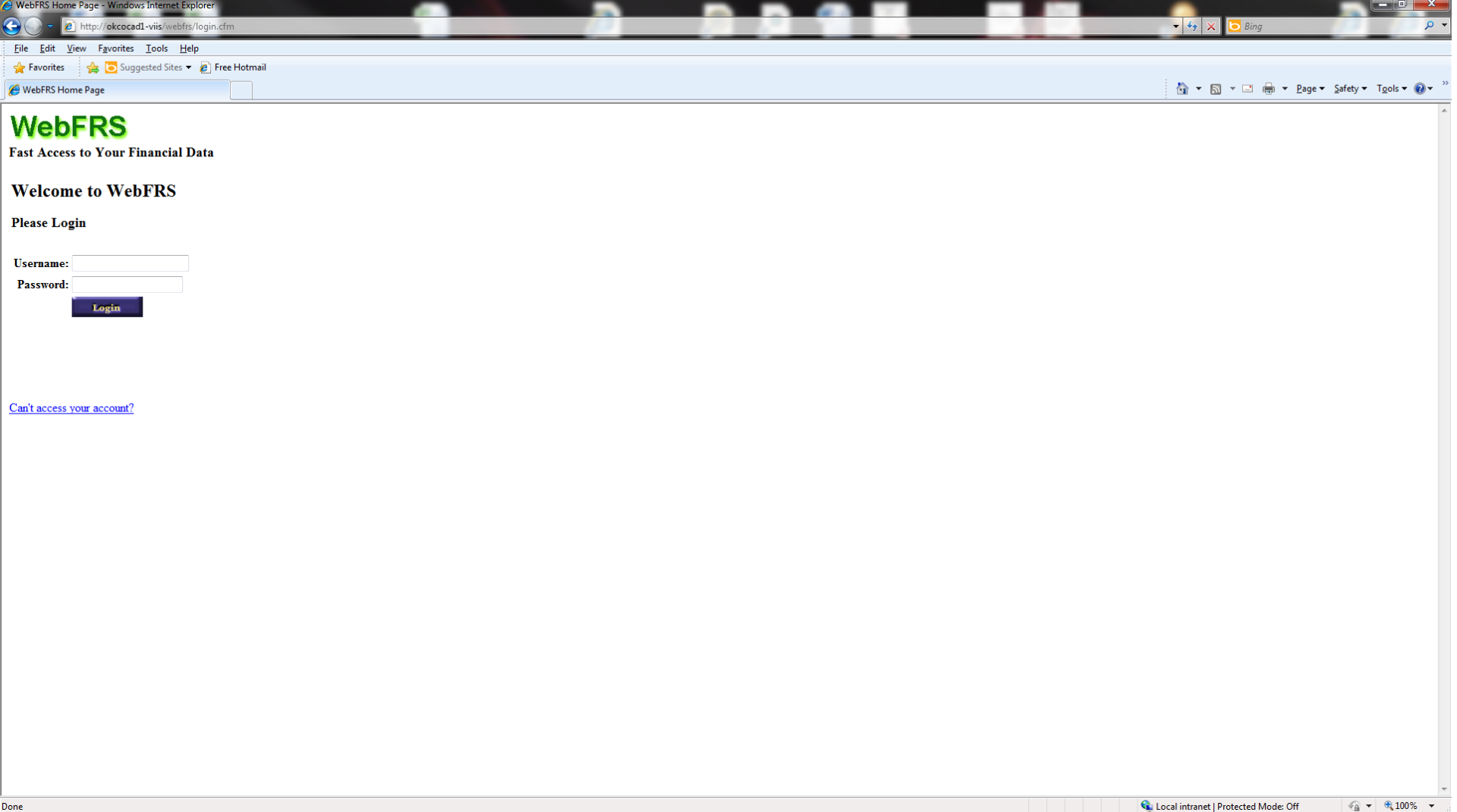


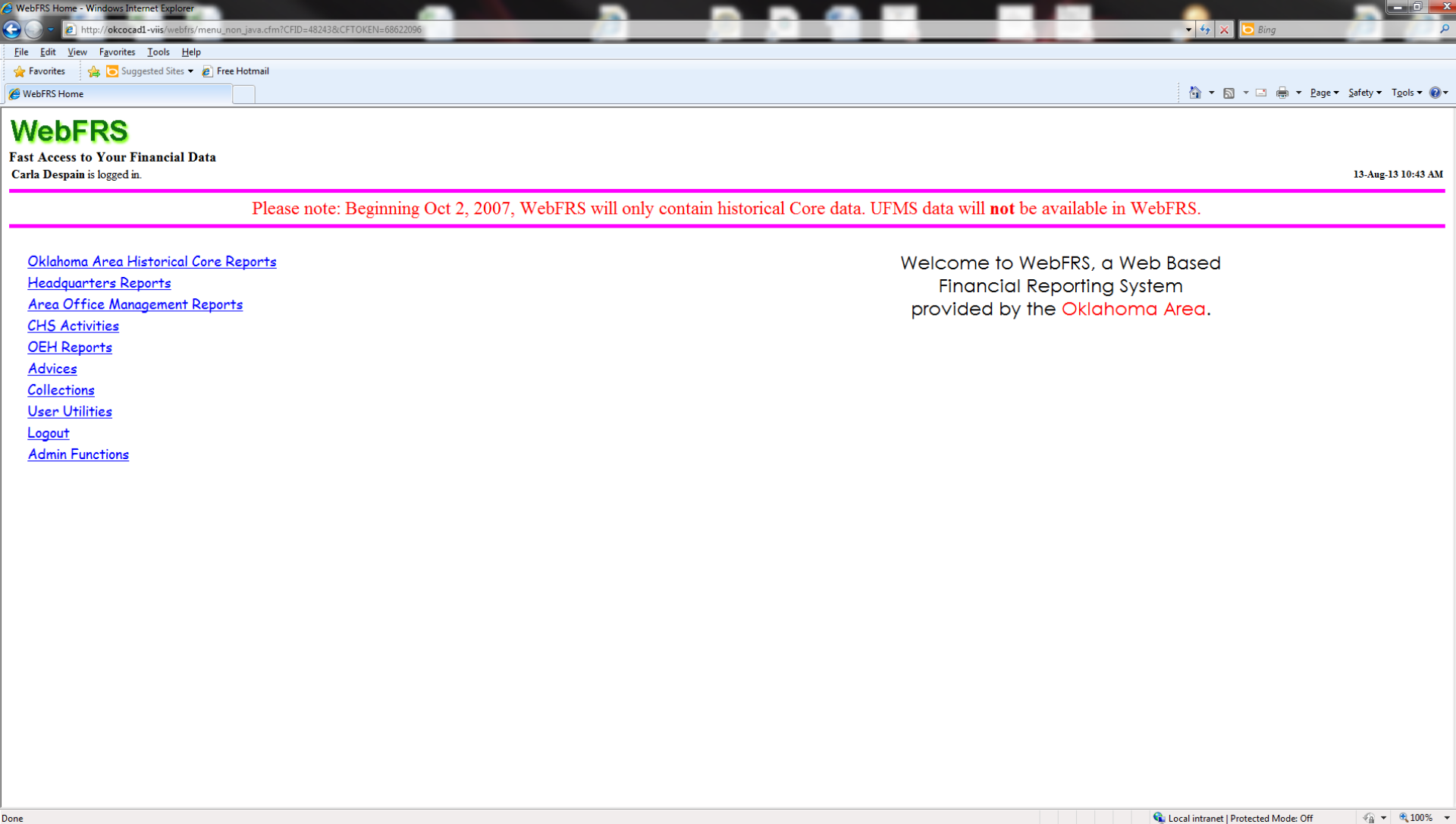
Reconciling CHS Accounts with WebFRS

Partnership Meeting

Denver, Co.

August 14, 2013





View Reconcillation 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

WebFRS

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13-Aug-13 11:43 AM

Reconciliation Reports Document Reports Vendor Reports File Uploads Utilities

Upload UFMS Data

Update CHS Data

View Reconciliation 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

CHS Job Aides - Windows Internet Explorer

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

File Edit View Favorites Tools Help

Favorites Suggested Sites Free Hotmail

CHS Job Aides Oracle Applications Home...

Find: 306 Previous Next Options

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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%

File Home Insert Page Layout References Mailings Review View Acrobat

Times New Rom 12 A Aa

B I U X² A B A

Font Paragraph Styles

AaBbCcI AaBbCcI AaBbCcI AaBbCcI AaBbCcI AaB AaBbCcI AaBbCcI

Emphasis Heading 1 Normal Strong Subtitle Title No Spaci... Subtle Em...

Find Replace Select Editing

Navigation

Search Document

Items Conditions Calculations

List: IHS PO Business Area

- IHS Procurement tas v
- IHS Emp Details V
- IHS Pos Hierarchy V
- IHS Requisition Register Ap V
- IHS Supplier Details V
- IHS Ap Invoice Details V
- Vendor_Name_LOV
- Vendor_Number_LOV
- Vendor_Type_Code
- Vendor_Site_Code_LOV
- Vendor_Name_ALT_LOV
- IHS_Accrnt_Point_LOV
- IHS_AR_EMP_LOV
- IHS_FUND_PO_LOV
- IHS_BAP_PO_LOV
- IHS_REQ_PREPARER_LOV
- IHS_REQ_LOV
- IHS_REQ_SUMMARY
- IHS_DELIVER_TO_LOC_LOV
- IHS_BUD_OFF_POSITION
- IHS_CERTIFIER_POSITION
- IHS_RECO_APPR_POSITION
- IHS_REQUESTOR_POSITION
- IHS_Employee_User_Details
- IHS_Employee_Vendor_Detail
- IHS_PO_Source

Process for UFMS File Upload

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

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

https://prod.ufms.hhs.gov/discoverer/app/plus?event=getPlusPlugin&remoteSessionID=1&saferWindowWidth=1680&saferWindowHeight=1050

File Edit View Format Tools Help

Agency FB

Available Items:

Items Conditions Calculations

List: IHS PO Business Area

IHS - CHS Balance Report Details

BAP	Location	Fund	PO #	CM and Interest	CM and Interest Unpaid	Obligations	Payments	Top Level Adj Obligations	Top Level Adj Payments
1									
2									
3									

Open Workbook from Database

Choose a target worksheet by browsing available workbooks and selecting a worksheet

View: All Workbooks Name contains:

Workbooks:

Name	Owner	Modified
IHS - Appropriation Status Report	SYSADMIN	Nov 3, 2012 11:27 AM
IHS AR Invoice Interface Error Report	SYSADMIN	Dec 8, 2012 2:09 PM
IHS Awards Pending Approval Report	SYSADMIN	May 14, 2009 3:28 PM
IHS Budget Workbook	LINDA_ZASKE	Jun 7, 2010 12:08 PM
IHS - Capital Project Status Report by Area ...	CHRISTOPHE...	Jun 14, 2010 5:31 PM
IHS - Capital Project Status Report by Area ...	SYSADMIN	May 24, 2008 8:36 AM
IHS - CCR Vendor Banking Hold Report	SYSADMIN	May 22, 2009 4:06 PM
IHS - CHS Balance Report	SYSADMIN	Mar 15, 2013 6:38 PM
IHS - CHS-MS Interface GEH Errors	SYSADMIN	Mar 8, 2013 7:49 PM
IHS - Collection and Allotment Report	SYSADMIN	May 14, 2009 3:56 PM
IHS - Cost Center Report	SYSADMIN	Sep 29, 2011 5:01 PM

Description

No description available

Open Cancel

WebFRS

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13-Aug-13 11:46 AM

Reconciliation Reports Document Reports Vendor Reports File Uploads Utilities

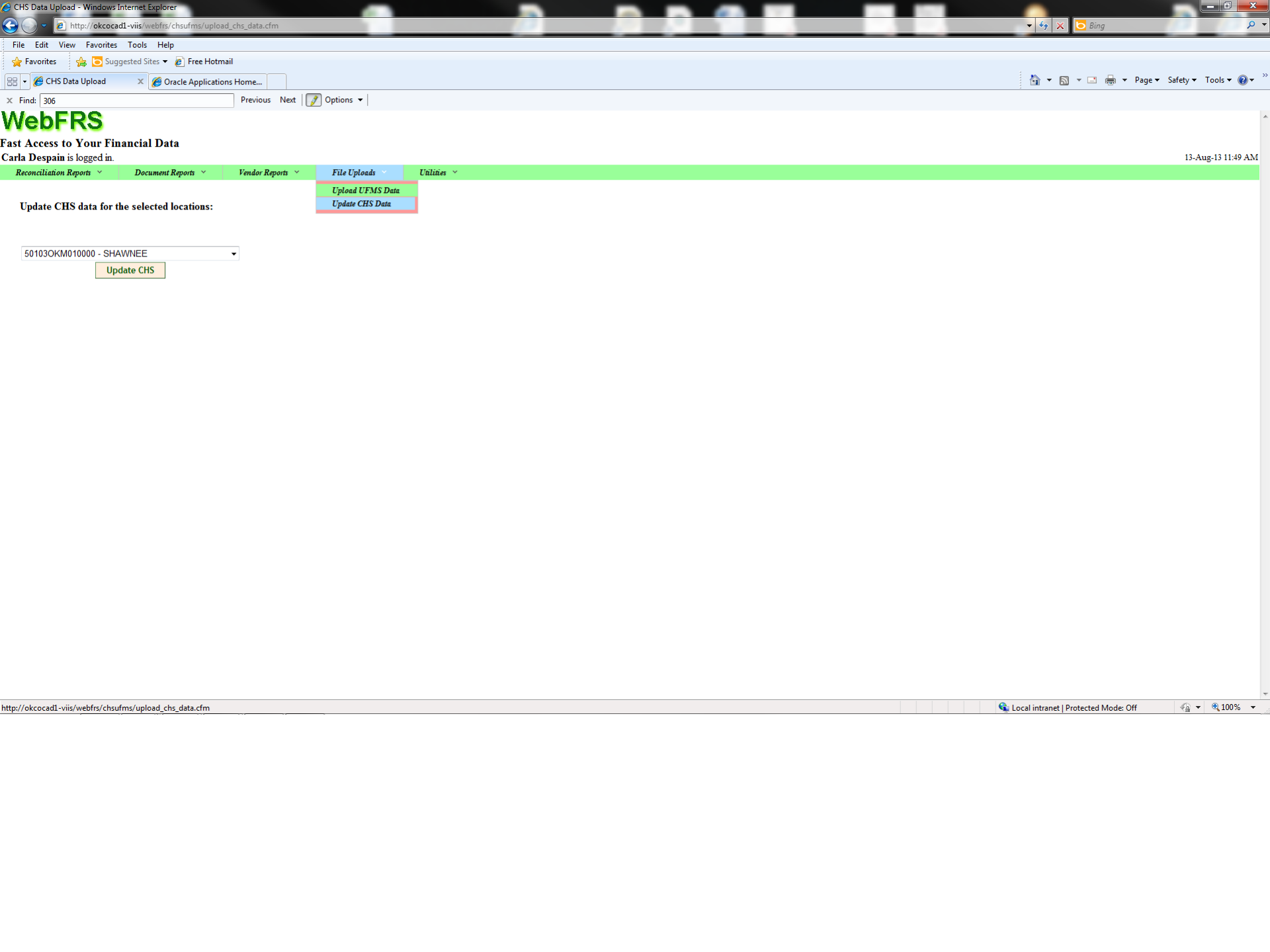
*Note:-

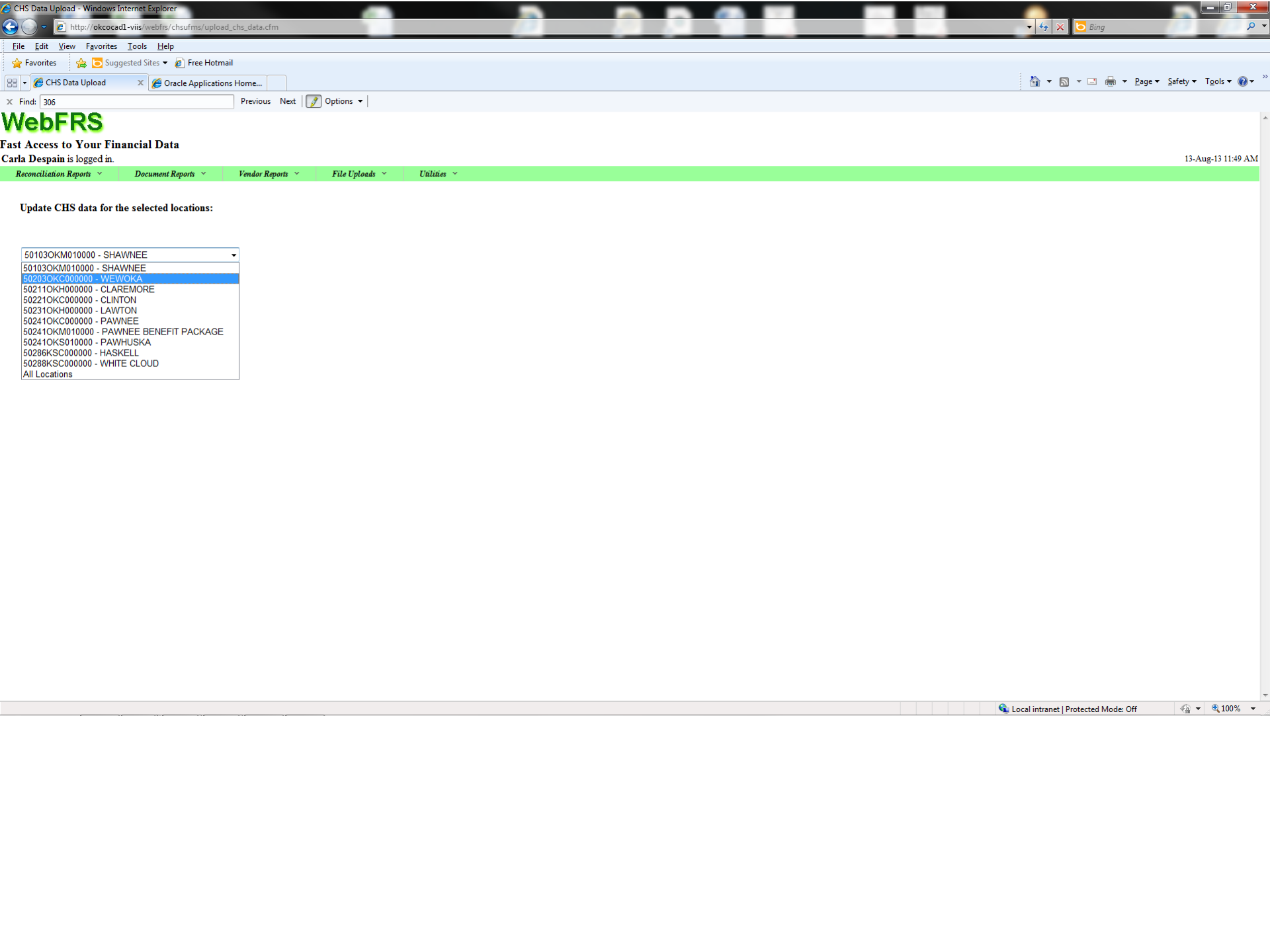
- 1) A new field "Fund" has been added to the UFMS reports.
- 2) Important Tips for "Discover/IHS - CHS Balance Report" are mentioned.

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





View Reconcillation 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

WebFRS

Fast Access to Your Financial Data

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13-Aug-13 10:45 AM

Reconciliation Reports Document Reports Vendor Reports File Uploads Utilities

View Reconciliation 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	Fiscal Year: 2013
50288KSC000000 - WHITE CLOUD	

The Dollar amounts DO NOT match:

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	

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

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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.](#)

DoneLocal intranet | Protected Mode: Off100%

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[Reconciliation Reports](#) [Document Reports](#) [Vendor Reports](#) [File Uploads](#) [Utilities](#)

View Reconciliation Tables

Step 1.

Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA Fiscal Year: 2013

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

50211OKH000000 - CLAREMORE

50221OKC000000 - CLINTON

50231OKH000000 - LAWTON

50241OKC000000 - PAWNEE

50241OKM010000 - PAWNEE BENEFIT PACKAGE

50241OKS010000 - PAWHUSKA

50286KSC000000 - HASKELL

50288KSC000000 - WHITE CLOUD

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

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 Reconciliation 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	☐

CHS Reconciliation-Step 2 - Windows Internet Explorer

http://okcocad1-viis/webfms/chsumfs/recon_no_equal.cfm

File Edit View Favorites Tools Help

Favorites Suggested Sites Free Hotmail

CHS Reconciliation-Step 2

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	

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:		\$ _____
Step 4:		(\$ _____)
Total:		\$ _____
(should be \$0.00)		

View Reconciliation 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 - SHAWNREE

50203OKC000000 - WEWOKA

50211OKH000000 - CLAREMORE

50221OKC000000 - CLINTON

50231OKH000000 - LAWTON

50241OKC000000 - PAWNEE

50241OKM010000 - PAWNEE BENEFIT PACKAGE

50241OKS010000 - PAWHUSKA

50286KSC000000 - HASKELL

50288KSC000000 - WHITE CLOUD

Do not have a matching CHS document:

Fiscal Year: 2013

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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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%

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

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)		

WebFRS

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13-Aug-13 10:45 AM

[Reconciliation Reports](#) [Document Reports](#) [Vendor Reports](#) [File Uploads](#) [Utilities](#)

View Reconcillation Tables

Step 1.

Generate Reconciliation Worksheet:

50203OKC000000 - WEWOKA Fiscal Year: 2013

Step 2.

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

50203OKC000000 - WEWOKA Fiscal Year: 2013

Step 3.

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

50203OKC000000 - WEWOKA Fiscal Year: 2013

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

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)

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)		

WebFRS

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 Carla Despain is logged in.

13-Aug-13 11:24 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 Reconciliation 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	☒

Reconciliation-Step 2 - Windows Internet Explorer

http://okcocad1-viis/webfms/chsufms/recon_no_equal.cfm

File Edit View Favorites Tools Help

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CHS Reconciliation-Step 2

Page Safety Tools

472.	03O0302040	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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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.

CHS Reconciliation-Step 3 - Windows Internet Explorer

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

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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%

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)

Oracle Applications - GPRD1 (UFMS Production)

File Edit View Folder Tools Window Help

Invoices (IHS Operating Unit)

Batch Control Total

Actual Total

IHS-INVOICE

Voucher Number

Supplier

Name

Site

PO Num

Number

Taxpayer ID

PO Shipment:

Invoice

Number

Type

Amounts

Dates

Terms:

Pay Group:

Invoice Batch

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

Amount Paid

Description

Record: 1/1

<OSC>

ORACLE

Oracle Applications - GPRD1 (UFMS Production)

File Edit View Folder Tools Window Help

Invoices (IHS Operating Unit)

Batch Control TotalActual Total

IHS INVOICE-HEADER

Voucher Number	Type	Supplier	Supplier Num	Site	Invoice Date	Inv Received Date	Invoice Num	Invoice Amount	Description
20-IHSFI-122020	Standard	HEALTH CARE SE	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>

Record: 1/1 ... <OSC>

Record: 1/1

WebFRS

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13-Aug-13 11:37 AM

[Reconciliation Reports](#) [Document Reports](#) [Vendor Reports](#) [File Uploads](#) [Utilities](#)

View Reconciliation 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

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 Reconciliation 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	☐

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	☐

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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

WebFRS

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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

Questions??

Carla Despain 405-951-3911