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m-Fin Reports Refreshed In QA [1]

December 27, 2010 by Carl Sorenson [2]

New versions of the 7 m-Fin reports have been migrated into Cognos QA.

m-Fin OPERATING SUMMARY and m-Fin SIMPLE SPEEDTYPE QUERY

- UCDHSC 2x funds get ssq available balance method 8 instead of method 3 (ie. encumbs will be ignored). This was requested by Shaun McMullin.

m-Fin FINANCIAL DETAIL

- a bit faster.
- accurate for 3x funds when crossing Fiscal Years.
- option for whether to summarize or exclude prior data.

The other reports got some internal tidying but no functional changes. My thanks to Fran Chapman for her analysis of the crossing FY problem.

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