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Payments Received Reports Changing Again [1]

January 29, 2013 by Carl Sorenson [2]

We are changing the selection criteria for **m-Fin PAYMENTS RECEIVED** and **m-Fin PAYMENTS RECEIVED ORG OVERVIEW** so that they properly select data for fiscal years prior to FY 2007. The new selection criteria is:



- SOURCE CODE S01 or AR
- SOURCE CODE DDP with ACCOUNT CODE between 010000 and 014999
- SOURCE CODE SC1, SC2, or SC3 with JOURNAL ID starts with AR

Now these reports will count transactions like these (click to enlarge):

Jul 14, 2003	07142003L1	67	L4 07/03	UCSF C#1125454	S01	30	21017	2580244	235600	REVENUE-PUB UNIVFEDSUBREC
Jul 14, 2003	07142003L1	101	L4 07/03	UCSF C#1125455	S01	30	21017	2580244	235600	REVENUE-PUB UNIVFEDSUBREC

Please test

The new versions of these two reports are available to you now in Cognos QA. **[18-Feb-2013: This has moved to production.]** If you have other windows open to Cognos production you may need to close them.

The last time we made changes to these reports was in November [3].

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