

Account Holder Report Modifications From ISP Billing Standardization Project

Example of New ISP JSA Data Entry:

Journal: 527016-ISP MFC-26-JUN-2007-0001
Period: JUN07-07
Effective Date: 26-JUN-2007
Category: YInterDeptTrsf
Source: Manual
Balance Type: Actual
Budget:
Reference Date:
Description: Testing Manual ISP
Reference:
Control Total: 500.00

Conversion:
Currency: USD
Date: 26-JUN-2007
Type: User
Rate: 1

Status:
Posting: Unposted
Funds: N/A
Approval: N/A

Reverse:
Date:
Period:
Method: Switch Dr/Cr
Status: Not Reversed

| Line | Account | Debit (USD) | Credit (USD) | Description |
|------|------------------------------------|-------------|--------------|--------------------|
| 1 | 0029333.00.0001DA.821300.527016.02 | 500.00 | | Testing Manual ISP |
| 2 | 0029333.00.0001DA.510001.527016.02 | | 500.00 | Testing Manual ISP |

Enter Journals: Lines

Delivery Date: 01-JUN-2007
Service Request Number: 123
Approver Name and Number: Sgambato
ISP Long Name: General Accounting Services
Initiator Name And Number: Azurin
Order Date: 31-MAY-2007
Invoice Number: 456
Total Invoice Amt/Bill Status: 500 Due
Submitter Name and Number: Cassista
User Defined: Testing

Account Holder description example as it looks today:

Account Holder Report
Detailed Transactions
Date: 09-Jul-07
Time: 09:35:07 AM

Actuals during June 2007

Charging Organization: 0029333 General Accounting Operations and Development
Account Holder: Sgambato, Andrew
Project: 0029333 GA Production 0029333
Task: 00 General task
Award: 0001DA GA-Finance 0001DA
Owning Organization: 527002 General Accounting

| Object Description : Payee | Transaction Date | Posting Date | Description | Preparer | Authorizer | Amount |
|---------------------------------|---------------------|-----------------|-------------------------------|---------------------|--------------------|--------|
| General Accounting Services | 06/01/2007 | 06/03/2007 | Testing Manual ISP 123 Azurin | MOUSEM 22222 FINCNT | DUCKD 22223 FINCNT | 500.00 |
| Subtotal Materials and Supplies | | | | | | 500.00 |
| Subtotal Direct Costs | | | | | | 500.00 |
| ACCOUNT TOTAL | | | | | | 500.00 |

Account Holder description example as it will look in September:

Account Holder Report
Detailed Transactions
Date: 09-Jul-07
Time: 09:35:07 AM

Actuals during June 2007

Charging Organization: 0029333 General Accounting Operations and Development
Account Holder: Sgambato, Andrew
Project: 0029333 GA Production 0029333
Task: 00 General task
Award: 0001DA GA-Finance 0001DA
Owning Organization: 527002 General Accounting

| Object Description : Payee | Transaction Date | Posting Date | Description | Preparer | Authorizer | Amount |
|---------------------------------|---------------------|-----------------|--|---------------------|--------------------|--------|
| General Accounting Services | 06/01/2007 | 06/03/2007 | Testing Manual ISP Service Req#123 Inv#456 Order Dt: 31-MAY-2007 Total Inv Amt: 500 Due Approver Nm & #: Sgambato Initiator Nm & #: Azurin Submitter Nm& #: Cassista Addl Info: Testing | MOUSEM 22222 FINCNT | DUCKD 22223 FINCNT | 500.00 |
| Subtotal Materials and Supplies | | | | | | 500.00 |
| Subtotal Direct Costs | | | | | | 500.00 |
| ACCOUNT TOTAL | | | | | | 500.00 |

Additional
information
included in
description: