



Washington State Department of  
**Enterprise Services**

# “Overview on Changes to Batch Type and 950 File Restructure”

Enterprise Technology Solutions

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# AGENDA

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- Overview of the Changes
- Key Structure
- AFRS Online Changes and Impacts
  - Minimal Changes
  - Minor Changes
  - Major Changes



# Overview

Transparency & Auditability

# Overview

## Challenges faced with Transparency & Auditability

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- Because of Transparency and Auditability DES was tasked with looking at how to keep related transactions linked together
- Reviewed current processes such as payment (warrant) processes, cancellations, and vendor data
- Discovered that transaction identifiers change and become disconnected through their fiscal life
  - Original transaction has an Agency batch type
  - Warrant transaction has a WW batch type
  - Cancelled transaction has a WC or WS batch type



# Overview

## Challenges faced with Transparency & Auditability

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- Need to keep the transaction identifier linked from beginning to end
- Vision is to keep the original transaction identifier on all processes. A different “Transaction Type” would be used to distinguish between each process.
- Batch Types that start with “W” would go away and so some modifications would be needed for AFRS online screens and Financial Reports



# Overview

## Benefits achieved through the 950 Restructure

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- Help end duplicate batches
- Reduce cancellations in relation to duplicate payments
- Simplify customer screen views
- Provide easier maintenance of the 950
- Add additional levels of security to assist in separation of duty issues
- Positions the state to migrate to an Enterprise Resource Planning (ERP) system



# New 950 Key structure

Redefining the 950 Key

and

Creation of Transaction Types

# What is the 950 structure?

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- All transaction information that is sent to and from AFRS (Online or Interface) must conform to a 950 character layout.
  - Some fields are populated by the agency
  - Some fields are populated by the system
- Once transactions have processed through the Nightly AFRS Process (NAPS) a copy of the posted transactions (History Records) are sent to the AFRS Data warehouse for Reporting.
- Agencies use the AFRS data to create reports in Financial Reports & WEBI.





# New Key Structure

- Changed the **order** of the 950 key
  - Old:

<i>Data Type*</i>	<i>Agency</i>	<i>Sub Agency</i>	<i>Year</i>	<i>Month</i>	<i>Day</i>	<i>Batch Type</i>	<i>Batch Number</i>	<i>Sequence Number</i>	<i>Dup Record Indicator</i>
A	105	0	11	10	15	DT	999	00010	0

- New:

<i>Agency</i>	<i>Sub Agency</i>	<i>Year</i>	<i>Month</i>	<i>Day</i>	<i>Batch Type</i>	<i>Batch Number</i>	<i>Dup Record Indicator</i>	<i>Transaction Type</i>	<i>Sequence Number</i>
105	0	11	10	15	DT	999	0	A	00010

\*“Data Type” is not considered part of the current “KEY” but is required when submitting data to AFRS.



# New Key Structure

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- Data Type was changed to Transaction Type and became part of the key.
- Transaction Type is defined as:
  - A one character alpha/numeric field that designates the state a transaction is in during it's life cycle (process)
- Valid Transaction Types are:
  - A = Account Entry (payments, adjusting entries, original entries of financial data)
  - B = Account Wrap (Warrant Wrap) (System Generated)
  - G = Payment Cancellation (Warrant Cancellation) (System Generated)
  - H = Payment Cancellation by SOL or NOR (System Generated)
  - K = General Ledger Beginning Balance (Financial Reporting Only)
  - L = Project Beginning Balances (Financial Reporting Only)



# New Key Structure

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- Transaction Type will be visible within AFRS
- Transaction Type will be part of the Security structure within AFRS
- Conversion processes have been created that will change the key to reflect the new Key structure for agency interfaces which can be either Incoming or Outgoing



# Changes to AFRS Screens

What will you see?

# AFRS screens – Minimal Change

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Transaction Type and Duplicate Indicator will display on the following screens:

- Expanded General Accounting Transaction Input (IN.1.1)
- Expenditure Accounting Transaction Input (IN.1.2)
- Expanded General Accounting Transaction Input (Browse on IN.3 and Error Correction)
- Recall Batch for Correction (IN.4)
- Release Batch (IN.1.5)
- Group Error Correction – ONLINE (from IN.3)
- Batch Header Error Correction (from IN.3)



# Expanded General Accounting Transaction Input (IN.1.1)

```
=== AFRS =(IN.1.1)= EXPANDED GENERAL ACCOUNTING TRANSACTION INPUT= C105P20E ===
TR: _____ BATCH HEADER: 1050 120425 07 349 0 A 13 10 _____ 1050
  FUNCTION: R      (F=FRESH SCREEN, R=RETAIN DATA, V=VERIFY)
  VENDOR SCR: _    (N=NO; BLANK=DISPLAY VENDOR SCREEN IN.1.4)
  DOC DATE: 043012 (MMDDYY)          DUE DATE: _____ (MMDDYY)
CURR DOC NO: _____ SFX: _____ REF DOC NO: _____ SFX: _____
  EXCEPTION CODE: _____
  VENDOR #: _____ SFX: _____ VEND NAME: _____
ACCOUNT #: _____ VEND MSG: _____

AGREEMENT ID: _____ ORDER ID: _____ CFDA: _____
TRANS CODE: _____ MOD: _ REV: _ POSTING FM: 10 AGENCY: _____
MSTR INDEX: _____ FUND: _____ APPN INDEX: _____ PROG INDEX: _____
SUB OBJECT: _____ SUB-SUB-OBJ: _____ IRS BOX: _ OMWBE TYPE: _
ORG INDEX: _____ ALLOC CODE: _____ BUDGET UNIT: _____ MOS: _____
PROJECT: _____ SUB-PROJECT: _____ PROJ PHASE: _____ YYMM
WORKCLASS: _____ COUNTY: _____ CITY/TOWN: _____ COST OBJ: _____
                                                CAFT: _

MAJ GROUP: _____ MAJOR SOURCE: _____ SUB-SOURCE: _____
GL ACCT: _____ SUBSID DR: _____ SUBSID CR: _____
                                                REQUEST REGULAR WARRANT: _

AMT: _____ INV DATE: _____ INV #: _____
PF2=REL, PF3=BATCH SUMM, PF4=VEND SEL, PF5=IAP VEND SEL, PF6=BALNC, PF8=ENC AUTO
```



# Expenditure Accounting Transaction Input (IN.1.2)

```
=== AFRS =(IN.1.2)= EXPENDITURE ACCOUNTING TRANSACTION INPUT ===== C105P20C ===
TR: _____ BATCH HEADER: 1050 120425 07 347 0 A 13 10
  FUNCTION: R (F=FRESH SCREEN, R=RETAIN DATA, V=VERIFY)
  VENDOR SCR: _ (N=NO; BLANK=DISPLAY VENDOR SCREEN IN.1.4)
  DOC DATE: 043012 (MMDDYY)          DUE DATE: _____ (MMDDYY)
CURR DOC NO: _____ SFX: _____ REF DOC NO: _____ SFX: _____
  EXCEPTION CODE: _____
  VENDOR #: _____ SFX: _____ VEND NAME: _____
ACCOUNT #: _____ VEND MSG: _____
  REQUEST REGULAR WARRANT: _
AGREEMENT ID: _____ ORDER ID: _____ CFDA: _____
TRANS CODE: _____ MOD: _ REV: _ POSTING FM: 10
MSTR INDEX: _____ FUND: _____ APPN INDEX: _____ PROG INDEX: _____
SUB-OBJECT: _____ SUB-SUB-OBJ: _____ IRS BOX: _ OMWBE TYPE: _
ORG INDEX: _____ ALLOC CODE: _____ BUDGET UNIT: _____ MOS: _____
PROJECT: _____ SUB-PROJECT: _____ PROJ PHASE: _____ YYMM
WORKCLASS: _____ COUNTY: _____ CITY/TOWN: _____
GL ACCT: _____ SUBSID DR: _____ SUBSID CR: _____
AMT1:          INV DATE 1: _____ INV #1: _____
AMT2:          INV DATE 2: _____ INV #2: _____
AMT3:          INV DATE 3: _____ INV #3: _____
AMT4:          INV DATE 4: _____ INV #4: _____
PF2=REL, PF3=BATCH SUMM, PF4=VEND SEL, PF5=IAP VEND SEL, PF6=BALNC, PF8=ENC AUTO
```



# Expanded General Accounting Transaction Input (Browse & Error Correction)

```
=== AFRS ===== EXPANDED GENERAL ACCOUNTING TRANSACTION INPUT === C105P20Z ===
                                                    1050

FUNCTION: N (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, B=BACK)
SEQUENCE: 00001  HEADER: 120425 07 347 0 A          BIEN: 13  FM: 10
VENDOR SCR: N
DOC DATE: 042512 (MMDDYY)          DUE DATE: 042512 (MMDDYY)
CURR DOC NO: 1395___  SFX: ___      REF DOC NO: _____  SFX: ___
EXCEPTION CODE: ___
VENDOR #: SWV0000320  SFX: 43      VEND NAME: KING_COUNTY_TREASURY_____
ACCOUNT #: 31978_D/_/FULL_____  VEND MSG: PARKS_2012_ASSESSMENT_____

AGREEMENT ID: _____  ORDER ID: _____  CFDA: _____
TRANS CODE: 210  MOD: _  REV: _  POSTING FM: 10  AGENCY: 1050
MSTR INDEX: _____  FUND: 001  APPN INDEX: 011  PROG INDEX: 00090
SUB OBJECT: EZ  SUB-SUB-OBJ: _____  IRS BOX: 0  OMWBE TYPE: N
ORG INDEX: _____  ALLOC CODE: _____  BUDGET UNIT: _____  MOS: _____
PROJECT: _____  SUB-PROJECT: _____  PROJ PHASE: _____  YYMM
WORKCLASS: _____  COUNTY: _____  CITY/TOWN: _____  COST OBJ: _____
MAJ GROUP: _____  MAJ SOURCE: _____  SUB-SOURCE: _____  CAFT: _
GL ACCT: _____  SUBSID DR: _____  SUBSID CR: _____
REQUEST REGULAR WARRANT: R

AMT: 0000000001450  INV DATE: 042512  INV #: 322107-9003-08_____
PF2=REL, PF3=BATCH SUMM, PF4=VEND SEL, PF5=IAP VEND SEL, PF6=BALNC, PF8=ENC AUTO
FIRST RECORD FOR BATCH DISPLAYED
```





# Recall Batch for Correction (IN.4)

```
=== AFRS =(IN.4)===== RECALL BATCH FOR CORRECTION ===== C105P03A ===  
TR: _____ 1050  
FUNCTION: _ (A=ADD, C=CHANGE, D=DELETE)  
BATCH DATE: 120425 (YYMMDD)  
BATCH TYPE: 07  
BATCH NO: 347  
DUP IND: 0  
TRAN TYPE: A  
BIENNIUM: 13  
FISCAL MONTH: 10  
ENTERED NO OF TRANSACTIONS IN BATCH: 31  
ENTERED BATCH AMOUNT: 904.41  
COMPUTED NO OF TRANSACTIONS IN BATCH: 31  
COMPUTED BATCH AMOUNT: 904.41  
SEQUENCE NO: 00000 (REQUIRED FOR TRANSACTION UPDATE)  
SELECT SCREEN: _ (1=GENERAL, 2=EXPEND)  
PF2=RELEASE, PF3=BATCH SUMMARY, PF5=VIEW BATCH, PF6=BALANCE BATCH  
AN ADD, CHANGE, OR DELETE WILL CHANGE BATCH STATUS
```



# Release Batch (IN.1.5)

=== AFRS =(IN.1.5)===== RELEASE BATCH ===== C105P040 ===  
TR: \_\_\_\_\_ 1050

FUNCTION: \_ (R=RELEASE, D=DELETE, H=HOLD)

BATCH DATE: 120425

BATCH TYPE: 07

BATCH NO: 347

**DUP IND: 0**

**TRAN TYPE: A**

BIENNIUM: 13

FISCAL MONTH: 10

NO OF TRANSACTIONS IN BATCH: 31  
BATCH AMOUNT: 904.41

COMPUTED NO OF TRANSACTIONS IN BATCH: 31  
COMPUTED BATCH AMOUNT: 904.41

PF3=BATCH SUMMARY, PF5=VIEW BATCH, PF6=BALANCE BATCH, PF12=MESSAGE  
THIS BATCH IS BALANCED--SELECT FUNCTION



# Group Error Correction – Online (from IN.3)

```
=== AFRS ===== GROUP ERROR CORRECTION - ONLINE ===== C105P041 ===
                                                    1050

  HEADER: 120425 07 347 0 A
  FUNCTION: G
    BIEN: ___
  BATCH FM: ___
  DOC DATE: _____ (MMDDYY)          DUE DATE: _____ (MMDDYY)
CURR DOC NO: _____ SFX: ___        REF DOC NO: _____ SFX: ___
  POSTING FM: ___
  ACCOUNT NO: _____ VEND MSG: _____
  AGREEMENT ID: _____ ORDER ID: _____

  TRANS CODE: ___      MODIFIER: ___      REVERSE: ___
    FUND: ___      APPN INDEX: _____
  PROG INDEX: _____ SUB OBJECT: ___  SUB-SUB-OBJECT: _____      YYMM
  ORG INDEX: _____ ALLOC CODE: _____ BUDGET UNIT: _____      MOS: _____
  PROJECT: _____ SUB-PROJECT: ___  PROJECT PHASE: ___
  WORKCLASS: _____ COUNTY: _____ CITY/TOWN: _____

  MAJ GROUP: ___      MAJOR SOURCE: ___      SUB-SOURCE: _____
  GL ACCT: _____ SUBS DR: _____      SUBS CR: _____
  INV DATE: _____ INVOICE NO: _____

  PF2=RELEASE BATCH, PF3=BATCH SUMMARY, PF6=BALANCE BATCH, PF12=MESSAGE
```



# Batch Header Error Correction (from IN.3)

```
=== AFRS ===== BATCH HEADER ERROR CORRECTION ===== C105P011 ===
```

```
*** BATCH KEY - HEADER AND TRANSACTIONS UPDATED ***
```

```
BATCH AGENCY: 1050
```

```
BIENNIUM: 13
```

```
FISCAL MONTH: 10
```

```
BATCH DATE: 120425 (YYMMDD)
```

```
BATCH TYPE: 07
```

```
BATCH NO: 347
```

```
DUP IND: 0
```

```
TRAN TYPE: A
```

```
*** BATCH HEADER ONLY ***
```

```
DUE DATE: (MMDDYY)
```

```
PF2=RELEASE BATCH, PF3=BATCH SUMMARY, PF6=BALANCE BATCH, PF12=MESSAGE
```



# AFRS screens – Minor Change

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Some screens needed additional changes such as display the new Transaction Type and Duplicate Indicator, remove fields and create new search capabilities.

- View Input Batch (IN.1.6)
- Payment Transactions (from IN.3)
- Warrant Cancellation Header List (VE.7.1)



# Current AFRS View Input Batch (IN.1.6)

```

=== AFRS =(IN.1.6)===== VIEW INPUT BATCH ===== C105P050 ===
TR: _____ 1050
FUNCTION: F (F=FIRST PAGE, N=NEXT PAGE)
          YYMMDD
B DATE: 120430 B TYPE: 05 B NO: 237 DUP: BIENNIUM: 13 FM: 10
END SEQ: 00001 B STATUS: R DUE DATE: 120430 (YYMMDD)

          APPN  PROG          ORG  SUB  CURRENT          TRANSACTION
          SEQ  S TC   M R FND INDX  INDX  PROJ  INDX  OBJ  DOCUMENT          AMOUNT
00001    210      001 011  00090          EZ  1395          14.50
00002    210      001 011  00090          EZ  1395          12.08
00003    210      001 011  00090          EZ  1395           2.10
00004    210      001 011  00090          EZ  1395           2.10
00005    210      001 011  00090          EZ  1395           2.10
00006    210      001 011  00090          EZ  1395           7.95
00007    210      001 011  00090          EZ  1395          14.80
00008    210      001 011  00090          EZ  1395          16.60
00009    210      001 011  00090          EZ  1395         156.95
00010    210      001 011  00090          EZ  1395         162.81
00011    210      001 011  00090          EZ  1395          12.08

ENTERED BATCH COUNT:    31  ENTERED BATCH AMOUNT:    904.41
COMPUTED BATCH COUNT:    31  COMPUTED BATCH AMOUNT:    904.41
PF2=RELEASE BATCH, PF3=BATCH SUMMARY, PF4=RECALL FOR CORR, PF6=BALANCE BATCH
LAST RECORD FOR AGENCY DISPLAYED OR NO RECORDS FOUND

```



# Revised AFRS View Input Batch (IN.1.6)

```

=== AFRS =(IN.1.6)===== VIEW INPUT BATCH ===== C105P050 ===
TR: _____ 1050
FUNCTION: N (F=FIRST PAGE, N=NEXT PAGE)
          YYMMDD
DATE: 120425 TYPE: 07 NO: 347 DUP: 0 TYPE: A END SEQ: 00031
BIENNIUM: 13 FM: 10 STATUS: H DUE DATE: (YYMMDD)

```

SEQ	S	TC	M	R	FND	APPN INDX	PROG INDX	PROJ	ORG INDX	SUB OBJ	CURRENT DOCUMENT	TRANSACTION AMOUNT
00001		210			001	011	00090			EZ	1395	14.50
00002		210			001	011	00090			EZ	1395	12.08
00003		210			001	011	00090			EZ	1395	2.10
00004		210			001	011	00090			EZ	1395	2.10
00005		210			001	011	00090			EZ	1395	2.10
00006		210			001	011	00090			EZ	1395	7.95
00007		210			001	011	00090			EZ	1395	14.80
00008		210			001	011	00090			EZ	1395	16.60
00009		210			001	011	00090			EZ	1395	156.95
00010		210			001	011	00090			EZ	1395	162.81
00011		210			001	011	00090			EZ	1395	12.08

```

ENTERED BATCH COUNT: 31 ENTERED BATCH AMOUNT: 904.41
COMPUTED BATCH COUNT: 31 COMPUTED BATCH AMOUNT: 904.41
PF2=RELEASE BATCH, PF3=BATCH SUMMARY, PF4=RECALL FOR CORR, PF6=BALANCE BATCH
PRESS ENTER FOR MORE RECORDS

```



# Current Payment Transactions (from IN.3)

```
=== AFRS ===== PAYMENT TRANSACTIONS ===== C105P056 ===
TR: _____ 1050
EFT DEPOSIT DATE: 050312 (MMDDYY)          YYMMDD
BAT DT: 1200425 YYMMDD TY: 07 NUM: 347 DUP:   DUE: 120426 TOT:      904.41
FUNCTION: N (F=FIRST PAGE, N=NEXT PAGE, P=PREVIOUS PAGE)
S SEQNO DUP VENDOR NUMB          VENDOR NAME          FND   TRAN AMOUNT
_ 00001 _ SWV000032043 KING COUNTY TREASURY 001    14.50
_ 00002 _ SWV000032043 KING COUNTY TREASURY 001    12.08
_ 00003 _ SWV000032043 KING COUNTY TREASURY 001     2.10
_ 00004 _ SWV000032043 KING COUNTY TREASURY 001     2.10
_ 00005 _ SWV000032043 KING COUNTY TREASURY 001     2.10
_ 00006 _ SWV000032043 KING COUNTY TREASURY 001     7.95
_ 00007 _ SWV000032043 KING COUNTY TREASURY 001    14.80
_ 00008 _ SWV000032043 KING COUNTY TREASURY 001    16.60
_ 00009 _ SWV000032043 KING COUNTY TREASURY 001   156.95
_ 00010 _ SWV000032043 KING COUNTY TREASURY 001   162.81
_ 00011 _ SWV000032043 KING COUNTY TREASURY 001    12.08
_ 00012 _ SWV000032043 KING COUNTY TREASURY 001   171.50
_ 00013 _ SWV000032043 KING COUNTY TREASURY 001    14.65
_ 00014 _ SWV000032043 KING COUNTY TREASURY 001    15.10
_ 00015 _ SWV000032043 KING COUNTY TREASURY 001    21.10
PF2=RELEASE BATCH, PF3=BATCH SUMMARY, PF6=BALANCE BATCH, PF12=MESSAGE
LAST RECORD DISPLAYED
```





# Revised Payment Transactions (from IN.3)

```
=== AFRS ===== PAYMENT TRANSACTIONS ===== C105P056 ===
TR: _____ 1050
EFT DEPOSIT DATE: 050312 (MMDDYY)          YYMMDD
HEADER: 120425 07 347 0 A          DUE:          TOT:          904.41
FUNCTION: N (F=FIRST PAGE, N=NEXT PAGE, P=PREVIOUS PAGE)
S  SEQNO VENDOR NUMB          VENDOR NAME          FND  TRAN AMOUNT
-  00001 SWV000032043  KING COUNTY TREASURY  001    14.50
-  00002 SWV000032043  KING COUNTY TREASURY  001    12.08
-  00003 SWV000032043  KING COUNTY TREASURY  001     2.10
-  00004 SWV000032043  KING COUNTY TREASURY  001     2.10
-  00005 SWV000032043  KING COUNTY TREASURY  001     2.10
-  00006 SWV000032043  KING COUNTY TREASURY  001     7.95
-  00007 SWV000032043  KING COUNTY TREASURY  001    14.80
-  00008 SWV000032043  KING COUNTY TREASURY  001    16.60
-  00009 SWV000032043  KING COUNTY TREASURY  001   156.95
-  00010 SWV000032043  KING COUNTY TREASURY  001   162.81
-  00011 SWV000032043  KING COUNTY TREASURY  001    12.08
-  00012 SWV000032043  KING COUNTY TREASURY  001   171.50
-  00013 SWV000032043  KING COUNTY TREASURY  001    14.65
-  00014 SWV000032043  KING COUNTY TREASURY  001    15.10
-  00015 SWV000032043  KING COUNTY TREASURY  001    21.10

PF2=RELEASE BATCH, PF3=BATCH SUMMARY, PF6=BALANCE BATCH, PF12=MESSAGE
PRESS ENTER TO VIEW MORE RECORDS
```





# Revised Warrant Cancellation Header List (VE.7.1)

```
=== AFRS =(VE.7.1)==== WARRANT CANCELLATION HEADER LIST ===== C105P080 ===
TR: _____ 1050
FUNCTION: _ (N=NEXT, B=BACK, P=PARTIAL SEARCH, S=SEND TO AFRS (IN.3))
WARRANT: _____ DOC #: _____ NAME: _____

SELECT: (S=SELECT, M=MARK, R=REMOVE FOR CANCELLATION, V=VIEW ADDRESS)
CURRENT DOCUMENT NUMBER: _____
```

S	WARRANT	VENDOR NAME	COUNT	AMOUNT	DATE	OST	AGY	NEW DOCUMENT NUMBER	SFX
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____
-	_____	_____	_____	_____	_____	-	-	_____	_____

PF3=RETURN, PF12=MESSAGE, PF6=ADD / REMOVE CANCEL, CLEAR=EXIT



# AFRS screens – Major Change

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Displays the new Transaction Type and agencies gained new functionality.

- Batch Header Summary (IN.3)
- Security (SS)
  - System Security Maintenance (SS.1)
  - View Batch Type Security (SS.3)
- Payment Maintenance (IN.2)
  - Payment Maintenance-Batch (IN.2)
  - Payment Maintenance-Vendor (IN.2.1)
  - Payment Maintenance-Transaction (IN.2.2)



# Current Batch Summary (IN.3)

---

```
=== AFRS =(IN.3)===== BATCH HEADER SUMMARY ===== C105P055 ===  
TR: _____ 1050  
FUNCTION: F (F=FIRST PAGE, N=NEXT PAGE, B=BACK PAGE)  
TYPE ORDER: _ (T) SELECT: 'P' = PAYMNT 'R' = RELEASE 'S' = UPDATE 'B' = BROWSE  
BATCH TYPE: ___ 'G' = GROUP 'H' = HEADER 'L' = PRINT 'E' = ERRORS  
      YYMMDD                YYMMDD  
S B DATE TY BNO DUP ST BAL BI FM DUE DT CNT ENTERED AMOUNT L SEQ OC  
_ 110419 WC 838 R Y 11 22 00058 6,430.40 00058 WC  
_ 110419 WC 839 R Y 11 22 00035 1,387.70 00035 WC  
_ 110419 QS 489 R Y 11 22 00009 9,420.90 AR  
_ 110420 QS 490 R Y 11 22 00012 4,313.74 AR  
_ 110420 04 185 R Y 11 22 110420 00001 285.00 00001 AO  
_ 110420 04 186 R Y 11 22 110420 00001 8.97 00001 AO  
_ 110420 WS 411 R Y 11 22 00002 467.48 00002 WS  
_ 110420 06 080 R Y 11 22 110420 00003 4,688.12 00003 AO  
_ 110420 07 840 R Y 11 22 00005 161,484.77 00005 FT  
_ 110420 07 841 R Y 11 22 00011 126,127.10 00011 FT  
_ 110420 07 842 R Y 11 22 00010 2,451.31 00010 FT  
_ ..... : : .. .....  
_ ..... : : .. .....  
_ ..... : : .. .....  
  
PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT  
LAST RECORD FOR AGENCY DISPLAYED
```



# Revised Batch Summary (IN.3)

```

=== AFRS =(IN.3)===== BATCH HEADER SUMMARY ===== C105P055 ===
TR: _____ 1050
FUNCTION: N (F-FIRST PAGE, N-NEXT PAGE, B-BACK PAGE)
SORT ORDER: _ (B=BATCH TYPE, T=TRANS TYPE, S=STATUS)
LIMIT TO: _ (SPECIFY BATCH TYPE, TRANS TYPE, OR STATUS TO DISPLAY)
SELECT: P=PAYMENTS R=RELEASE S=UPDATE B=BROWSE
        G=GROUP H=HEADER E=ERRORS L=PRINT
S B DATE BT NUM DUP TY ST BAL BI FM DUE DATE COUNT ENTERED AMOUNT OC
_ 101020 07 411 0 G E Y 11 22 00002 467.48 WC
_ 110408 07 756 0 G R Y 11 22 00058 6,430.40 WC
_ 110411 07 792 0 G R Y 11 22 00035 1,387.70 WC
_ 110419 QS 489 0 A R Y 11 22 00009 9,420.90 AR
_ 110420 QS 490 0 A R Y 11 22 00012 4,313.74 AR
_ 110420 05 185 0 A R Y 11 22 110420 00001 285.00 AO
_ 110420 05 186 0 A R Y 11 22 110420 00001 8.97 AO
_ 110420 06 080 0 A R Y 11 22 110420 00003 4,688.12 AO
_ 110420 07 840 0 A E Y 11 22 00005 161,484.77 FT
_ 110420 07 841 0 A H Y 11 22 00011 126,127.10 FT
_ 110420 07 842 0 A H Y 11 22 00010 2,451.31 FT
_ ..... : : : : : : : : : : : : : : : :
_ ..... : : : : : : : : : : : : : : : :
_ ..... : : : : : : : : : : : : : : : :
        PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT
    
```





# How SOL Cancellations will appear on the Batch Summary (IN.3) AFTER

```
=== AFRS =(IN.3)===== BATCH HEADER SUMMARY ===== C105P055 ===
TR: _____ 1050
  FUNCTION: N  (F=FIRST PAGE, N=NEXT PAGE, B=BACK PAGE)
SORT ORDER: _  (B=BATCH TYPE, T=TRANS TYPE, S=STATUS)
LIMIT TO:  _  (SPECIFY BATCH TYPE, TRANS TYPE, OR STATUS TO DISPLAY)
SELECT:      P=PAYMENTS  R=RELEASE  S=UPDATE  B=BROWSE
             G=GROUP     H=HEADER   E=ERRORS  L=PRINT
S  B DATE  BT NUM DUP TY  ST BAL BI FM DUE DATE COUNT     ENTERED AMOUNT  OC
_  120323  SS 134  0  A   H  Y  13 09 .....  00004           790.32  FT
_  120326  55 347  0  H   H  Y  13 09 .....  00003           3,246.89  WS
_  120326  53 337  0  H   H  Y  13 09 .....  00004           544.28  WS
_  120326  72 365  0  H   H  Y  13 09 .....  00001            25.00  WS
_  120326  71 366  0  H   H  Y  13 09 .....  00001            45.00  WS
_  120326  72 368  0  H   H  Y  13 09 .....  00001            25.00  WS
_  120326  71 369  0  A   H  Y  13 09 .....  00001            58.00  ER
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
_  .....  . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT
```





# Current System Security Maintenance (SS.1)

```
=== AFRS =(SS.1)===== SYSTEM SECURITY MAINTENANCE ===== C105P412 ===  
TR: _____ FUNCTION: V (A=ADD, C=CHNG, D=DEL, V=VIEW, N=NEXT)  
AGENCY: 1050 LOGONID: BQ00105 AFRS SECURITY: 1 STOP USE DATE:  
LAST MOD DATE: 120227
```

NAME: BARBARA QUIMBY

PHONE: 360 902 0405

	BATCH	INPUT	RELEASE	BATCH	INPUT	RELEASE
	0*	2	1	X*	2	1
FINANCIAL	RM	2	1	IN	2	1
TRANSACTIONS	VT	2	1	W*	2	1
BATCH	QS	2	1	P0	2	1
FLAGS						

PAY MAINT: 2 PROJECT PURGE: 0

```
TM FLAGS - DT: 2 OI: 1 AI: 1 PI: 1 PC: 1 VE: 2 SWVE: 1 OC: 1 TD: 1 MI: 2 CT : 1  
MF FLAGS - APPN: 1 ALLOT: 1 GRANT PRJ: 0 OPERATING: 0 SUBSID: 1 GEN LGR/DOC : 1  
RC FLAGS - MRS DESIGN: 0 MRS SUBMIT: 0 RPT REQ: 2 O-D DESIGN: 0 O-D SUBMIT: 0  
DR FLAGS - DISB: 2 1099: 2 OMWBE: 2 PURGE: 0 TRAN SEL: 0 PROF: 2 JOBCARD: 0  
SC FLAGS - BROADCAST: 0 ACTION MSG: 0 JOB CARD: 0 TRAN RESTRICT: 0 UPDATE SM: 0
```

F1 ON INPUT FIELD=HELP, F3=RETURN, F12=MESSAGE, PAUSE/BREAK=EXIT  
RECORD FOUND



# Revised System Security Maintenance (SS.1)

```

=== AFRS =(SS.1)===== SYSTEM SECURITY MAINTENANCE ===== C105P412 ===
TR: _____ FUNCTION: V (A=ADD, C=CHNG, D=DEL, V=VIEW, N=NEXT)
AGENCY: 1050 LOGONID: BQ00105  AFRS SECURITY: 1  STOP USE DATE:
                                         LAST MOD DATE: 110606
  
```

```

NAME: BARBARA QUIMBY                PHONE: 360 902 0405
  
```

	BATCH	TRANS	TYPE	INPUT	RELEASE	BATCH	TRANS	TYPE	INPUT	RELEASE
	07	*		2	1	04	*		2	1
FINANCIAL	05	*		2	1	X*	*		2	1
TRANSACTIONS	06	*		2	1	RM	*		2	1
BATCH	IN	*		2	1	VT	*		2	1
FLAGS	**	B		2	1	QS	*		2	1
	P0	*		2	1	**	G		2	1

PAY MAINT: 2      PROJECT PURGE: 0

```

TM FLAGS - DT: 2 OI: 1 AI: 1 PI: 1 PC: 1 VE: 2 SWVE: 1 OC: 1 TD: 1 MI: 2 CT : 1
MF FLAGS - APPN: 1 ALLOT: 1 GRANT PRJ: 0 OPERATING: 0 SUBSID: 1 GEN LGR/DOC : 1
RC FLAGS - MRS DESIGN: 0 MRS SUBMIT: 0 RPT REQ: 2 O-D DESIGN: 0 O-D SUBMIT: 0
DR FLAGS - DISB: 2 1099: 2 OMWBE: 2 PURGE: 0 TRAN SEL: 0 PROF: 2 JOB CARD: 0
SC FLAGS - BROADCAST: 0 ACTION MSG: 0 JOB CARD: 0 TRAN RESTRICT: 0 UPDATE SM: 0
  
```

```

F1 ON INPUT FIELD=HELP, F3=RETURN, F12=MESSAGE, PAUSE/BREAK=EXIT
RECORD FOUND
  
```







# Current Payment Maintenance (IN.2)

```

=== AFRS =(IN.2)===== PAYMENT MAINTENANCE ===== C105P065 ===
TR: _____ AGENCY: 1050

FUNCTION: _ (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT)
CONTACT PHONE NUMBER: ( 360 ) 902 0405
PRINT DATE: 050112 (MMDDYY) EFT EFFECTIVE DATE: 050412 (MMDDYY)

```

FLAG	TRANSACTION IDENTIFICATION	PAYMENT COMMAND	PRINT SELECTION DATE (MMDDYY)
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____

```

F1 ON INPUT FIELD=HELP, F3=RETURN, F12=MESSAGE, PAUSE/BREAK=EXIT

```



# Payment Maintenance Screen has the following new features

---

- Detail information at the following levels:
  - Batch
  - Vendor
  - Transaction
- Actions that can be done on the Payment Maintenance screens are:
  - S = Select to View Details (Batch & Vendor)
  - D = Delete (All)
  - C = Change Due Date (All)
  - R = Release for Payment (All)



# Payment Maintenance Screen has the following new features cont

---

- Search options on Payment maintenance screen:
  - Date {Batch}
    - Date only or in combination with other options
  - Type {Batch}
    - Type only or in combination with other options
  - Batch No
    - Date & Type must be present
  - Dup
    - Date, Type & Batch No must be present



# Revised Payment Maintenance-Batch (IN.2)

```
=== AFRS =(IN.2)===== PAYMENT MAINTENANCE-BATCH ===== C105P065 ===
TR: _____ AGENCY: 1050
```

FUNCTION: N (S=BATCH SEARCH, N=NEXT, B=BACK)

YYMMDD

SEARCH OPTIONS: DATE: \_\_\_\_\_ TYPE: \_\_ BATCH NO: \_\_\_\_ DUP: \_\_

ACTION OPTIONS: S=SELECT TO VIEW DETAILS, D=DELETE,  
C=CHANGE DUE DATE, R=RELEASE FOR PAYMENT

	BATCH	BATCH			TRAN		FISCAL	YYMMDD
A	DATE	TYPE	NUM	DUP	TYPE	BIEN	MONTH	DUE DATE
_	100114	KE	071	0	B	11	07	100114
_	100602	KE	105	0	B	11	12	100602
_	100604	KE	106	0	B	11	12	100604
_	100614	KE	111	0	B	11	12	100614
_	100921	KE	142	0	B	11	15	100921
_	101013	KE	154	0	B	11	16	101013
_	101102	KQ	740	0	B	11	17	101102
_	101110	BA	253	0	B	11	17	101110
_	110803	CG	107	0	B	13	02	110803
_	110823	HM	107	0	B	13	02	110823

F3=RETURN, F12=MESSAGE, PAUSE/BREAK=EXIT





# Revised Payment Maintenance-Vendor (IN.2.1)

```

=== AFRS =(IN.2.1)===== PAYMENT MAINTENANCE-VENDOR ===== C105P066 ===
TR: _____ AGENCY: 3000

```

```

      BATCH: 101110 BA 253 0 B DUE DATE: 101110 (YYMMDD)

```

```

      BIENNIUM: 11

```

```

FUNCTION: N (N=NEXT, B=BACK)

```

```

      FM: 17

```

```

ACTION OPTIONS: S=SELECT TO VIEW DETAILS, D=DELETE,
                C=CHANGE DUE DATE, R=RELEASE FOR PAYMENT

```

A	VENDOR #	VENDOR NAME	COUNT	AMOUNT	YYMMDD	DUE DATE
_	SWV000207509	OKANOGAN_JUVENILE_&_	00002	0.00	101110	
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____
_	_____	_____	.....	.....	_____	_____

```

F3=RETURN, F12=MESSAGE, PAUSE/BREAK=EXIT

```



# Revised Payment Maintenance-Transaction (IN.2.2)

---

=== AFRS =(IN.2.2)===== PAYMENT MAINTENANCE-TRANSACTION ===== C105P067 ===  
 TR: \_\_\_\_\_ AGENCY: 3000

BATCH: 101110 BA 253 0 B DUE DATE: 101110 (YYMMDD)  
 VENDOR #: SWV000207509  
 VENDOR NAME: OKANOGAN JUVENILE &

FUNCTION: N (N=NEXT, B=BACK)

ACTION OPTIONS: C=CHANGE DUE DATE, D=DELETE, R=RELEASE FOR PAYMENT

A	SEQ	BI	FM	PT	AMOUNT	YYMMDD	DUE DATE	ST
_	00005	11	17	E	85.47	101110	101110	V
_	00006	11	17	E	85.47-	101110	101110	V
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___
_	_____	___	___	___	.....	_____	_____	___

F3=RETURN, F12=MESSAGE, PAUSE/BREAK=EXIT



# Documentation that will be updated to include these changes

---

- Agency Financial Reporting System (AFRS) Batch Interface
- AFRS Menu and Screen Guide
- AFRS Transaction Maintenance
- Financial System Security User Documentation
- Payment Cancellations & Returns
- Payment Maintenance Screen IN.2



# QUESTIONS

