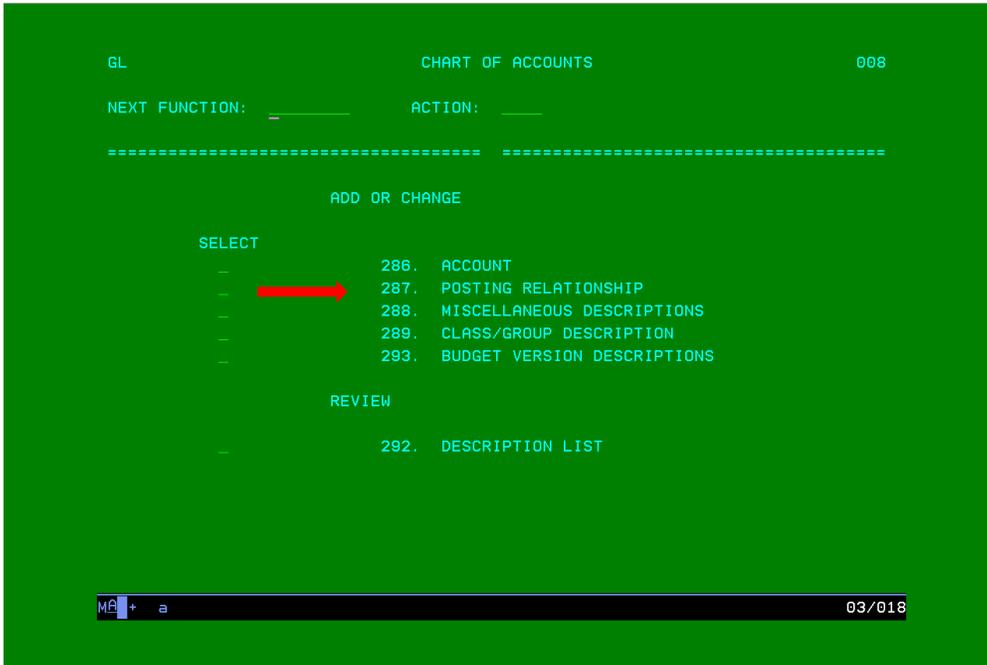


The General Ledger module in NCAS is being updated to the current version. Included in the update are a few screen changes that enhance some inquiry screens. Below are screen samples of the previous version and the new version with an explanation of the changes for each screen.

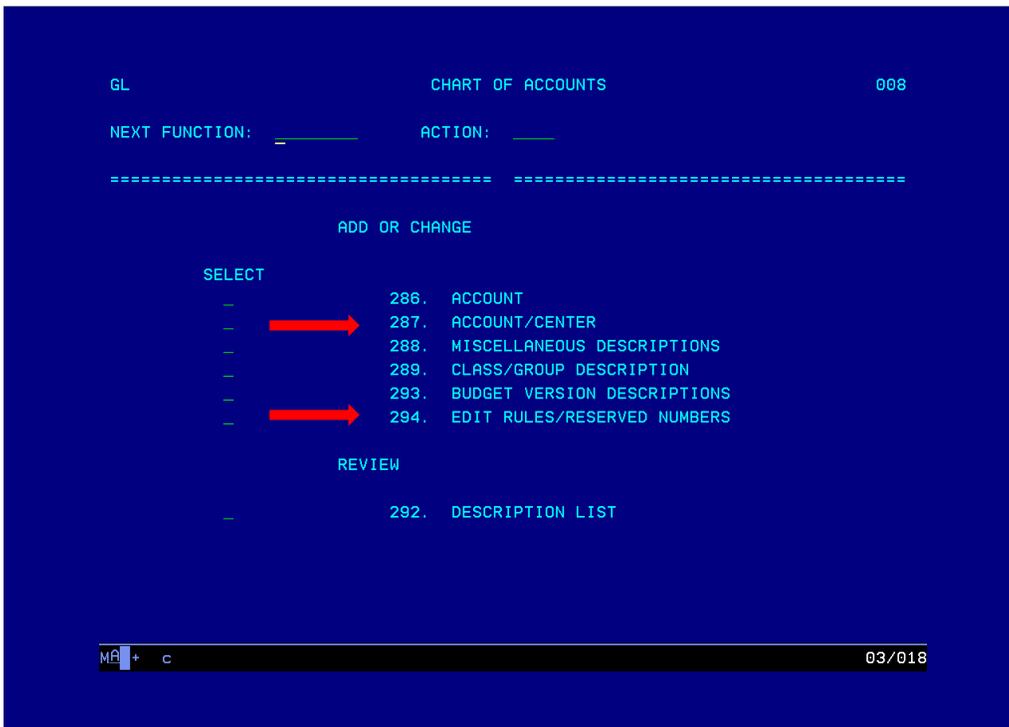
1. Chart of Accounts Menu – Screen 008

- The title of screen 287 has changed from Posting Relationship to Account/Center.
- Screen 294 (Edit Rules/Reserved Numbers) is a new screen and does not apply to NCAS users.

Previous Version



New Version



3. GL Main Menu – Screen 001

- Selection 6 (Unlock Operator and Terminal) has been added and will only be used by OSC Personnel.

Previous Version



New Version



4. SBM List Batch Headers – Screen 275

- Search criteria have changed for the 275 screen. NCAS users will be able to search SBM by company, posting date and/or batch number.

Previous Version

```
GL                S B M -- LIST BATCH HEADERS                275

NEXT FUNCTION:    _____ ACTION:    _____
PLEASE ENTER SBM COMPANY
===== PAGE
VIEW SBM CO ID =  -
*** SEL = SELECT OPTIONS ***
L = LIST ENTRIES  E = LIST ERR ENTRIES  R = RELEASE BATCH  D = DELETE BATCH
C = CHANGE HDR    P = PRINT AND DELETE BATCH  A = ACTIVATE

***** BATCH HEADER INFORMATION *****
SEL  BATCH  DATA COMPANY APPL BATCH  BATCH  EFFECTIVE  POSTING
COND/TYPE TYPE  AREA  NBR  TOTAL  DATE  DATE

MA + a 06/020
```

New Version

```
GL                S B M -- LIST BATCH HEADERS                275

NEXT FUNCTION:    _____ ACTION:    _____
PLEASE ENTER SBM COMPANY
===== PAGE
VIEW: SBM CO ID =  _____ SBM POSTING DTE = _____ SBM BATCH NBR = _____
*** SEL = SELECT OPTIONS ***
L = LIST ENTRIES  E = LIST ERR ENTRIES  R = RELEASE BATCH  D = DELETE BATCH
C = CHANGE HDR    P = PRINT AND DELETE BATCH  A = ACTIVATE

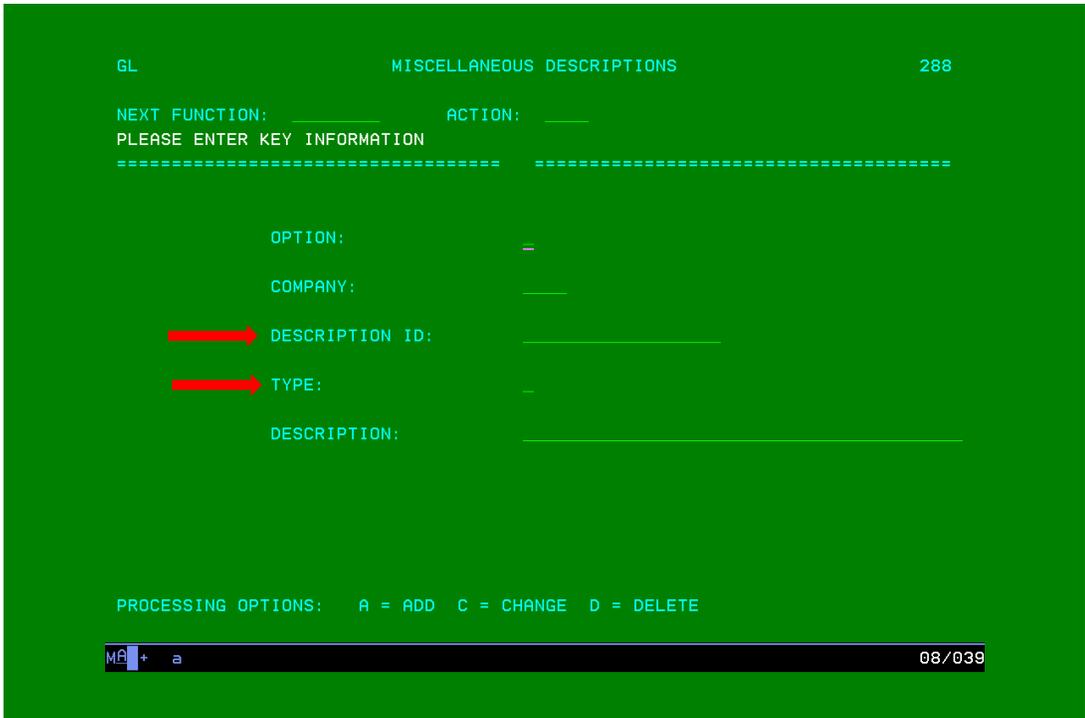
***** BATCH HEADER INFORMATION *****
SEL  BATCH  DATA CO APPL BATCH  BATCH  EFFECTIVE  ---- SBM KEY ----
COND/TYPE TYPE  AREA  NBR  TOTAL  DATE  POSTING DTE BATCH

MA + c 06/020
```

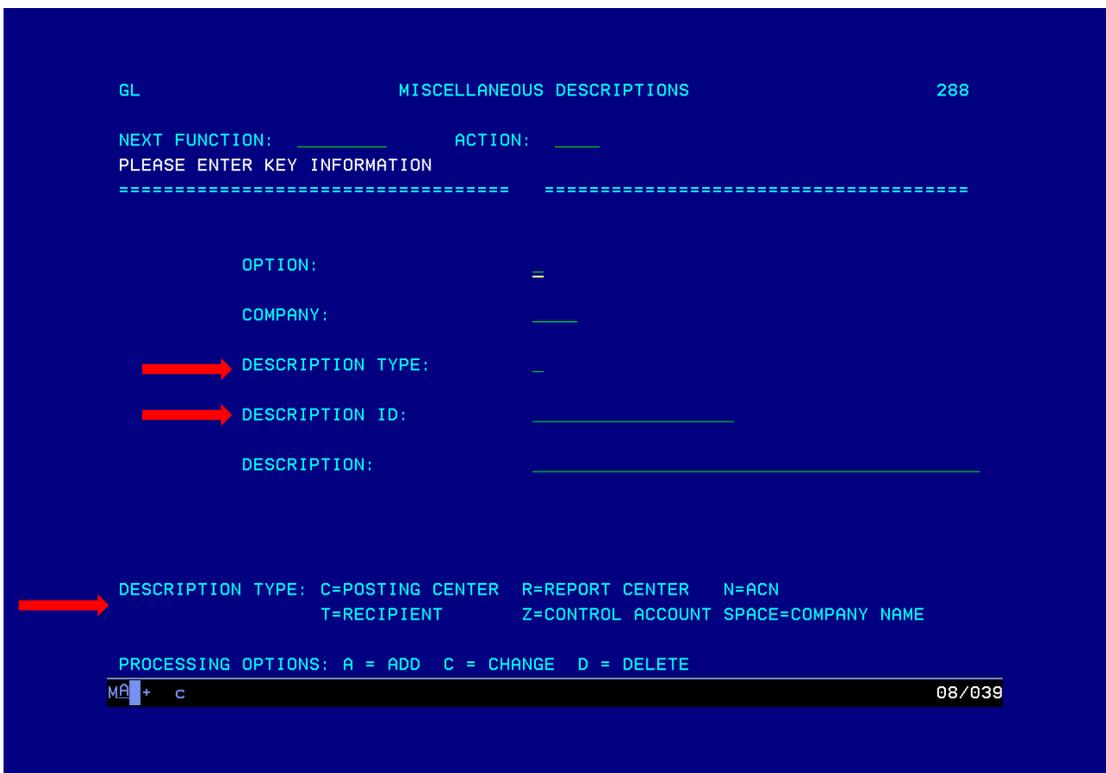
5. Miscellaneous Descriptions – Screen 288

- Screen 288 has field name changes – Description ID has been moved below Type and “Description has been added – The field now shows Description Type.
- Description Types have been added to the bottom of the screen. NCAS users generally use the C (posting center) type or R (report center) type.

Previous Version



New Version



- 6. Period Ending Balances and Activity for Year XXXX – Screen 016
 - Screen 016 now shows the month with the numerical period.

Previous Version

```

GL          PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2014          16

NEXT FUNCTION: 16          ACTION: _____

=====

COMPANY: 1301          DEPARTMENT OF ADMINISTRATION
ACCOUNT: 111250        POOL CSH-DISBURSING ACCT
CNTR: 2902            SCO INSPECTION SERVICES
LTD BALANCE:          0.00

          - ENDING BALANCE -          - PERIOD ACTIVITY -
PERIOD  1:          0.00          0.00
PERIOD  2:          0.00          0.00
PERIOD  3:          0.00          0.00
PERIOD  4:          0.00          0.00
PERIOD  5:          0.00          0.00
PERIOD  6:          0.00          0.00
PERIOD  7:          0.00          0.00
PERIOD  8:          0.00          0.00
PERIOD  9:          0.00          0.00
PERIOD 10:          0.00          0.00
PERIOD 11:          0.00          0.00
PERIOD 12:          0.00          0.00
PERIOD 13:          0.00          0.00
  
```

MA + b 01/059

New Version

```

GL          PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2014          16

NEXT FUNCTION: 16          ACTION: _____

=====

COMPANY: 1301          DEPARTMENT OF ADMINISTRATION
ACCOUNT: 111250        POOL CSH-DISBURSING ACCT
CNTR: 2902            SCO INSPECTION SERVICES
LTD BALANCE:          0.00

          - ENDING BALANCE -          - PERIOD ACTIVITY -
PERIOD          1 - JULY          0.00          0.00
PERIOD          2 - AUGUST          0.00          0.00
PERIOD          3 - SEPTEMBER          0.00          0.00
PERIOD          4 - OCTOBER          0.00          0.00
PERIOD          5 - NOVEMBER          0.00          0.00
PERIOD          6 - DECEMBER          0.00          0.00
PERIOD          7 - JANUARY          0.00          0.00
PERIOD          8 - FEBRUARY          0.00          0.00
PERIOD          9 - MARCH          0.00          0.00
PERIOD         10 - APRIL          0.00          0.00
PERIOD         11 - MAY          0.00          0.00
PERIOD         12 - JUNE          0.00          0.00
PERIOD         13 - CLOSING          0.00          0.00
  
```

MA + c 01/059

7. New VS Prior Year Ending Balances – Screen 030

- Screen 030 now shows the month instead of the numerical period.

Previous Version

```

GL                CURRENT VS PRIOR YEAR ENDING BALANCES                30
      DIVISION BY ZERO HAS OCCURRED. RESULTS MAY BE UNPREDICTABLE.
NEXT FUNCTION: 30      ACTION: _____

=====

COMPANY: 1301      DEPARTMENT OF ADMINISTRATION
ACCOUNT: 111250    POOL CSH-DISBURSING ACCT
CNTR: 2902        SCO INSPECTION SERVICES

      CURRENT YEAR      PREVIOUS YEAR      - - -VARIANCE - - -
PERIOD      BALANCE      BALANCE      AMOUNT      PERCENT
1:          0.00          0.00          0.00      0.00
2:          0.00          0.00          0.00      0.00
3:          0.00          0.00          0.00      0.00
4:          0.00          0.00          0.00      0.00
5:          0.00          0.00          0.00      0.00
6:          0.00          0.00          0.00      0.00
7:          0.00          0.00          0.00      0.00
8:          0.00          0.00          0.00      0.00
9:          0.00          0.00          0.00      0.00
10:         0.00          0.00          0.00      0.00
11:         0.00          0.00          0.00      0.00
12:         0.00          0.00          0.00      0.00
13:         0.00          0.00          0.00      0.00
  
```

MA + b 07/014

New Version

```

GL                CURRENT VS PRIOR YEAR ENDING BALANCES                30
      DIVISION BY ZERO HAS OCCURRED. RESULTS MAY BE UNPREDICTABLE.
NEXT FUNCTION: 30      ACTION: _____

=====

COMPANY: 1301      DEPARTMENT OF ADMINISTRATION
ACCOUNT: 111250    POOL CSH-DISBURSING ACCT
CNTR: 2902        SCO INSPECTION SERVICES

      CURRENT YEAR      PREVIOUS YEAR      - - -VARIANCE - - -
PERIOD      BALANCE      BALANCE      AMOUNT      PERCENT
JULY          0.00          0.00          0.00      0.00
AUGUST        0.00          0.00          0.00      0.00
SEPTEMBER     0.00          0.00          0.00      0.00
OCTOBER       0.00          0.00          0.00      0.00
NOVEMBER      0.00          0.00          0.00      0.00
DECEMBER      0.00          0.00          0.00      0.00
JANUARY       0.00          0.00          0.00      0.00
FEBRUARY      0.00          0.00          0.00      0.00
MARCH         0.00          0.00          0.00      0.00
APRIL         0.00          0.00          0.00      0.00
MAY           0.00          0.00          0.00      0.00
JUNE          0.00          0.00          0.00      0.00
CLOSING       0.00          0.00          0.00      0.00
  
```

MA + c 07/014

8. Company Policy Info – Screen 010

- Screen 010 has a new option – No Decimal Aggregate. This option does not apply to NCAS users.

Previous Version

```
GL                                COMPANY POLICY INFORMATION                10
      TM700  INVALID KEY - RECORD NOT FOUND
NEXT FUNCTION: 10                ACTION: _____

=====

COMPANY:  _

CURRENT FISCAL PERIOD:
CURRENT FISCAL YEAR:
LAST POSTING DATE:
ONLINE POSTING DATE:

YEARS OF HISTORY RETAINED:
DAILY ACTIVITY SEGMENTS:

      - YEAR END CLOSE -
ACCOUNT:
CNTR:

- OPTIONS -
SEQUENTIAL PROCESS:
AGGREGATES:
DAYS LATE ALERT:
NUMBER PERIODS OPEN:
NUMBER ALLOWED OPEN:
PREVIOUS YEAR OPEN:
ONLINE UPDATE:
ONLINE ALERT:
ONLINE SUMMARY:
```

MA + b

08/014

New Version

```
GL                                COMPANY POLICY INFORMATION                10
      TM700  INVALID KEY - RECORD NOT FOUND
NEXT FUNCTION: 10                ACTION: _____

=====

COMPANY:  _

CURRENT FISCAL PERIOD:
CURRENT FISCAL YEAR:
LAST POSTING DATE:
ONLINE POSTING DATE:

YEARS OF HISTORY RETAINED:
DAILY ACTIVITY SEGMENTS:

      - YEAR END CLOSE -
ACCOUNT:
CNTR:

- OPTIONS -
SEQUENTIAL PROCESS:
AGGREGATES:
DAYS LATE ALERT:
NUMBER PERIODS OPEN:
NUMBER ALLOWED OPEN:
PREVIOUS YEAR OPEN:
ONLINE UPDATE:
ONLINE ALERT:
ONLINE SUMMARY:
NO DECIMAL AGGREGATE:
```



MA + c

08/014