

Stores Adjustment To Unit Cost FSAADJC 8 5 (MSU/BEAR) 15-APR-2013 03 08 PM

Adjustment Document Number: Transaction Date:

Unit Cost Adjustment Information

Item:	Commodity:	Description:	In Suspense:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Unit of Measure:	<input type="text"/>		
Total Value Amount	Onhand Quantity	Unit Cost	Adjusted Unit Cost
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adjustment Amount			
<input type="text"/>			

Item:	Commodity:	Description:	In Suspense:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Unit of Measure:	<input type="text"/>		
Total Value Amount	Onhand Quantity	Unit Cost	Adjusted Unit Cost
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adjustment Amount			
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Item:	Commodity:	Description:	In Suspense:
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Issued Unit of Measure:	<input type="text"/>		
Total Value Amount	Onhand Quantity	Unit Cost	Adjusted Unit Cost
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adjustment Amount			
<input type="text"/>			

Document Adjustment Amount:

FSAADJQ Adj. to quantity/inventory reconciliation

Adjustment To Quantity/Inventory Reconciliation FSAADJQ 9.5 (MSUCBEAR) 05-APR-2013 10:51 AM

Reconciliation Number: Transaction Date: Select Items

Adjustment Detail Information

Item:	<input type="text"/>	Suspense:	<input type="text"/>
Primary Location:	<input type="text"/>	Sub Location:	<input type="text"/>
Issued Unit of Measure:	<input type="text"/>	Commodity:	<input type="text"/>
System Quantity	Count Quantity	Adjusted Quantity	Adjustment Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Item:	<input type="text"/>	Suspense:	<input type="text"/>
Primary Location:	<input type="text"/>	Sub Location:	<input type="text"/>
Issued Unit of Measure:	<input type="text"/>	Commodity:	<input type="text"/>
System Quantity	Count Quantity	Adjusted Quantity	Adjustment Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Item:	<input type="text"/>	Suspense:	<input type="text"/>
Primary Location:	<input type="text"/>	Sub Location:	<input type="text"/>
Issued Unit of Measure:	<input type="text"/>	Commodity:	<input type="text"/>
System Quantity	Count Quantity	Adjusted Quantity	Adjustment Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Document Adjustment Amount:

FSAISSU Stores issue/return

Stores Issue/Return FSAISSU 8.5.0.8 (MSUBEAR) 05-APR-2013 10:51 AM

Issue: Request Number: Issue All Items

Header Information

Issue Date: Transaction Date: Return NSF Checking
 Requestor: Ship To: Select Items Document Text

Commodity Information

Item: Returned Issue: Commodity:
 U/M: Unit Cost: External Rate: External Cost:
 Quantity Requested: Quantity Remaining to be issued: Final Issue: Suspense:

Location Information

Default	Primary Location	Sub Location	Onhand Quantity	Issue or Return Quantity
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Item Cost:

Accounting Total: Commodity Total:

FSAPREQ Stores inventory low stock list

Commodity Code	UM	Reserved Quantity	Onhand Quantity	Onorder Quantity	Reorder Quantity
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description:	<input type="text"/>				
Commodity Code	UM	Reserved Quantity	Onhand Quantity	Onorder Quantity	Reorder Quantity
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description:	<input type="text"/>				
Commodity Code	UM	Reserved Quantity	Onhand Quantity	Onorder Quantity	Reorder Quantity
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description:	<input type="text"/>				
Commodity Code	UM	Reserved Quantity	Onhand Quantity	Onorder Quantity	Reorder Quantity
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description:	<input type="text"/>				
Commodity Code	UM	Reserved Quantity	Onhand Quantity	Onorder Quantity	Reorder Quantity
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description:	<input type="text"/>				

FSAREQN Stores requisition

Stores Requisition FSAREQN 8.6.1.4 (MSUBEAR) 05-APR-2013 10:53 AM

Request:

Requestor

Transaction Date: Delivery Date: Cancel Date:
 Requestor: Phone: Extension:
 Ship To: Address: Building: Floor:
 Document Text Exists: NSF Checking In Suspense: Printed:

Commodity Data

Item	Commodity	U/M	Quantity	Extended Cost	Suspense
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

Accounting Data

Sequence Number: Accounting Record Count:

Chart of Accounts: Year: Index: Fund: Organization: Account: Program: Activity: Location: Project:

NSF Override Suspense: NSF Suspense: Percent: Amount:

FSASYSC Inventory system control maintenance

Inventory System Control Maintenance FSASYSC 8.0 (MSUBEAR) 05-APR-2013 10:55 AM

Effective Date: Termination Date: Next Change Date: Last Activity Date:

Active Status

Inventory Fund:

Inventory Transfers In Account:

Inventory Transfers Out Account:

Inventory Account:

Valuation Clearing Account:

Stockroom Income Account:

Physical Inventory All

FSIISSQ Stores issue/return query

Stores Issue/Return Query FSIISSQ 8.0 (MSU/BEAR) 05-APR-2013 10:56 AM

Issue:

Header Information

Issue Date: Transaction Date: Return:
 Requestor: Ship To: Request: NSF Checking: Document Text:
 Complete: Accounting Total: Commodity Total:

Commodity Information

Item: Commodity: U/M: Unit Cost: Suspense:
 Quantity Requested: Quantity Remaining to be Issued: External Rate: External Cost:

Location Information

Default	Primary Location	Sub Location	Issue or Return Quantity
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total:			<input type="text"/>

Accounting Information

Sequence:	COA	Year	Index	Fund	Organization	Account	Program	Activity	Location	Project
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Percentage: <input type="text"/>		Amount: <input type="text"/>	NSF Override: <input type="checkbox"/>		Suspense: <input type="checkbox"/>		NSF Suspense: <input type="checkbox"/>			

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls: Q.IAFCTL 8.3.0.2 (MSUREAR) 05 APR 2013 10:59 AM

Process: Daily Transaction Listing Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

- FSRDTLG Daily transaction listing
- FSRINVL Inventory listing
- FSRISST Issue ticket

- FSRLWSR Stores low stock report

- FSROPNR Open stores requisitions
- FSROUTP Stores outstanding purchases
- FSRPHYR Physical inventory process
- FSRPICK Pick list report
- FSRPIDR Physical inventory discrepancy
- FSRPIWS Physical inventory worksheet
- FSRPUTL Stores put list

- FSRSTEX Dock to stock exceptions
- FSRSUPC Supply catalog

FTIACTH Account hierarchy query

Account Hierarchy Query FTIACTH 8.0 (MSLIBEAR) 15-APR-2013 03:36 PM

COA:

Account:

Predecessor Account:

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

FTIAGYH Agency hierarchy query

Agency Hierarchy Query FTIAGYH B 0 (MSUBEAR) 15-APR-2013 03:36 PM

Agency:

Predecessor Agency:

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FOAPAL Attribute Association Query FTIFATA 8.0 (MSUREAR) 15-APR-2013 03:46 PM

Chart of Accounts: 

Select FOAPAL Element to Query:

- Fund
- Organization
- Account
- Program
- Activity
- Location
- Account Type
- Fund Type

Query Criteria:

- By Attribute Types
- By Sets of Attribute Types

FTIFNDH Fund hierarchy query

Fund Hierarchy Query FTIFNDH 8.0 (MSUBEAR) 15-APR-2013 03:47 PM

COA: Fund:

Predecessor Fund:

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

FTIIDEN Entity name/ID search

Entity Name/ID Search FTIIDEN 8.4 (MSUBEAR) 15-APR-2013 03:47 PM

Vendors
 Grant Personnel
 Financial Managers
 Agencies
 Terminated Vendors
 Proposal Personnel
 Terminated Financial Managers
 All

ID	Last Name	First Name	Middle Name	Entity Ind	Change Ind	V	F	A	G	P	Type
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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Location Hierarchy Query FTILOCH 8.0 (MSUBEAR) 05-APR-2013 12:09 PM

COA: Location:

Predecessor Location:

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FTIPRGH Program hierarchy query

Program Hierarchy Query FTIPRGH 8.0 (MSJBEAR) 05-APR-2013 12:08 PM

COA: Program:

Predecessor Program:

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