

PAYMENT ID REFERENCE FIELD IN THE DATA WAREHOUSE

New to the Data Warehouse is the Addition of the Check Number Field:

The check number for payment reference is now available on all Actuals drilldowns and Actuals Transactions downloaded to Excel Report Views throughout the data warehouse. The control group number referenced by A/P is still located under the CSU Ref 1 column.

Available in Drilldowns:

CSU The California State University Business Intelligence / Data Warehouse Sign C																											
Financial Reporting Home Dashboards 🗸 🏷 Open 🗸 Signed In As Anderson,N															derson,Nie												
L	Ledger Fdescr					SCO Fund Fdescr	CSU Fund Fdescr	Codo	Proj	SCO Subfund Fdescr		Jrnl Class	Jrnl Class Descr	Jrnl Ln Ref	Jrnl Rev Cd	Jrnl Template	User ID	Doc Ln #	Doc Dst Ln #	Account Entry Type	Customer ID	Customer Name	Open Item Key	Reversal Date	PO Dst	PO PC Ln Sc	Paymer ID Referer
-	ACTUALS - Actuals Ledger	07/07/2016	-	08/04/2016		Calif	TF-Miscellaneous Trust	- Supplies	- Non Capital Outlay	000 - x	397	-	-	-	-	ACCRUAL	85000013299	4		DST	-	-	-	08/08/1988	0	0) 514894
-	ACTUALS - Actuals Ledger	07/07/2016	-	08/04/2016		Calif	TF-Miscellaneous Trust	- Supplies	- Non Capital Outlay	000 - x	397	-	-	-	-	ACCRUAL	85000013299	6	1	DST	-	-	-	08/08/1988	0	0) 51489
-	ACTUALS - Actuals Ledger	07/07/2016	-	08/04/2016		Calif		660003 - Supplies and Services	- Non Capital Outlay	000 - x	397	-	-	-	-	ACCRUAL	85000013299	1	1	DST	-	-	-	08/08/1988	0	0) 514894

Available in the Actuals Report Views:

CSU	CSU The California State University Business Intelligence / Data Warehouse s															Sign													
Transa	ction 1	Inquiry																				Home	Dashbo	ards 🗸	늘 Ope	n 🗸 Sign	ed In	As A	nderson,N
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-		Reset Filters		to Excel	-																						1		
Jrni Descr	CSU Descr	CSU Ref 1	CSU Ref 2	Ledger Fdescr	Document Date			Journal Date	SCO Fund Fdescr	CSU Fund Fdescr	FIRMS Obj Cd Fdescr	FIRMS Proj Cd Fdescr	SCO Subfund Fdescr	Jrnl Ln #	Jrnl Class	Jrnl Ln Ref	Jml Rev Cd	 Jrnl Template	User ID	Doc Ln #	Doc Dst Ln #	Acct Entry Type	Customer ID	Customer Name	Open Item Key	Reversal Date	PO Dst	PO P Ln S	Payment ID Reference
-	-	-	-	- Actuals Ledger	08/08/1988		08/08/1988		Calif State University Trust Fund	403 - TF-Perkins Loans	660044 - Loan Cancellation and Defaults	00000 - Non Capital Outlay Project	000 - x	0		-	-	-	-	0			-	-		08/08/1988		0	¢ -
-	-	0000056924	-	ACTUALS - Actuals Ledger	06/24/2016	-	07/02/2016	07/01/2016	0948 - Calif State University Trust Fund	543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	660090 - Expenses-Other	00000 - Non Capital Outlay Project	000 - x	66	-	-	-	ACCRUAL	85002246067	1	1	DST	-	-	-	08/08/1988	0	0	0 514131