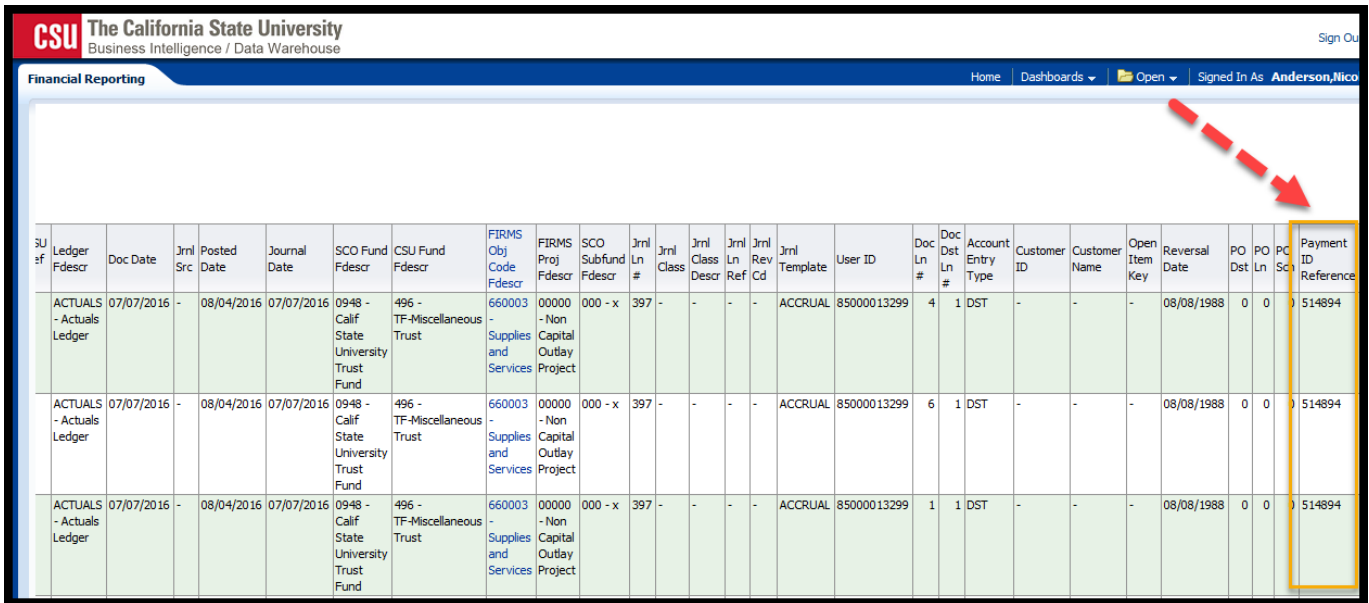


PAYMENT ID REFERENCE FIELD IN THE DATA WAREHOUSE

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

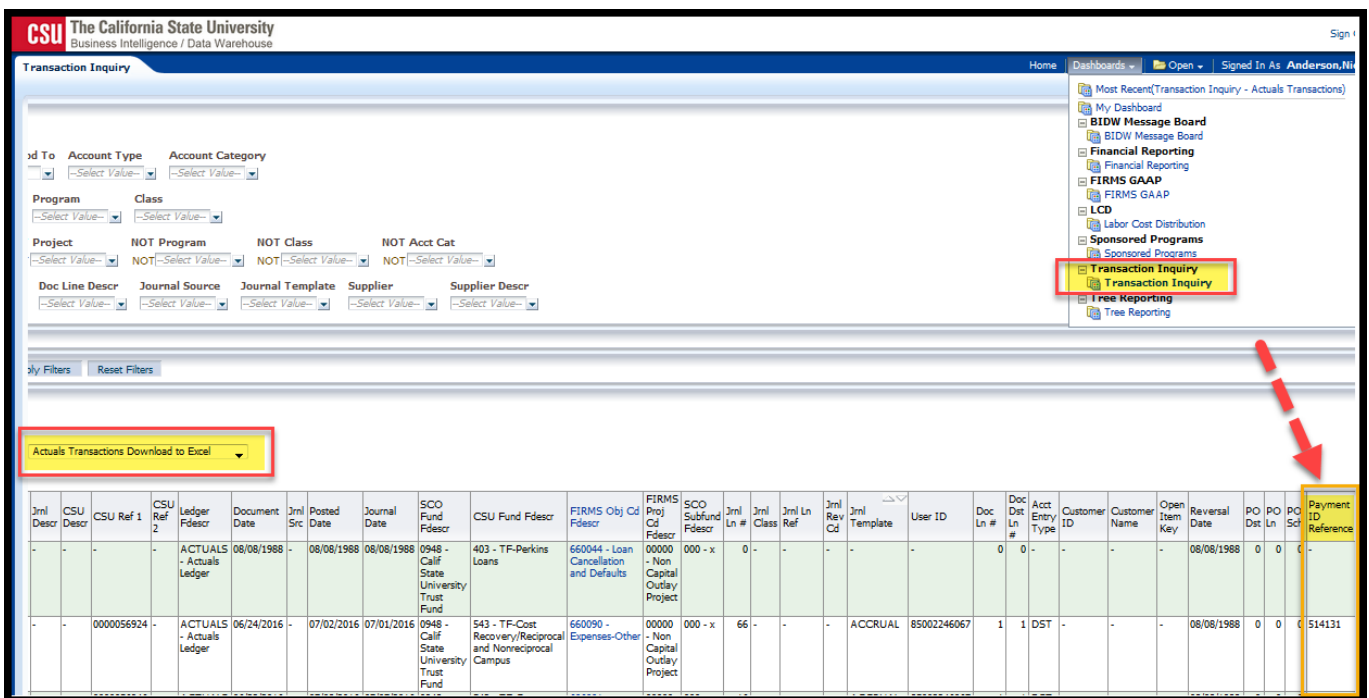
The check number for payment reference is now available on all Actuals drilldowns and Actuals Transactions downloaded to Excel Report Views throughout the data warehouse. The control group number referenced by A/P is still located under the CSU Ref 1 column.

Available in Drilldowns:



SU SF	Ledger Fdescr	Doc Date	Jrnl Src	Posted Date	Journal Date	SCO Fund Fdescr	CSU Fund Fdescr	FIRMS Obj Code Fdescr	FIRMS Proj Fdescr	SCO Subfund Fdescr	Jrnl Ln #	Jrnl Class	Jrnl Class Descr	Jrnl Ln Ref Cd	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 Ln	PO Sc	Payment ID Reference
	ACTUALS - Actuals Ledger	07/07/2016	-	08/04/2016	07/07/2016	0948 - Calif State University Trust Fund	496 - TF-Miscellaneous Trust	660003 - Supplies and Services	00000 - Non Capital Outlay Project	000 - x	397	-	-	-	-	ACCRUAL	85000013299	4	1	DST	-	-	-	08/08/1988	0	0	0	514894
	ACTUALS - Actuals Ledger	07/07/2016	-	08/04/2016	07/07/2016	0948 - Calif State University Trust Fund	496 - TF-Miscellaneous Trust	660003 - Supplies and Services	00000 - Non Capital Outlay Project	000 - x	397	-	-	-	-	ACCRUAL	85000013299	6	1	DST	-	-	-	08/08/1988	0	0	0	514894
	ACTUALS - Actuals Ledger	07/07/2016	-	08/04/2016	07/07/2016	0948 - Calif State University Trust Fund	496 - TF-Miscellaneous Trust	660003 - Supplies and Services	00000 - Non Capital Outlay Project	000 - x	397	-	-	-	-	ACCRUAL	85000013299	1	1	DST	-	-	-	08/08/1988	0	0	0	514894

Available in the Actuals Report Views:



Jrnl Descr	CSU Descr	CSU Ref 1	CSU Ref 2	Ledger Fdescr	Document Date	Jrnl Src	Posted 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	Jrnl 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 Ln	PO Sc	Payment ID Reference
-	-	-	-	ACTUALS - Actuals Ledger	08/08/1988	-	08/08/1988	08/08/1988	0948 - Calif State University Trust Fund	403 - TF-Parkins Loans	660044 - Loan Cancellation and Defaults	00000 - Non Capital Outlay Project	000 - x	0	-	-	-	-	-	-	0	0	-	-	-	08/08/1988	0	0	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	85000246067	1	1	DST	-	-	-	08/08/1988	0	0	0	514131