

Sample Query Results

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Chartfield Queries (* denotes searchable fields)

AAA_CF_ACCOUNT – Account chartfield information

Acct*	Description*	Eff Date	Status*	Type*
502171	Lab Supplies	1/1/1900	Active	E

AAA_CF_ACTIVITY

Component	Reference	Status	Account	Fund	Deptid	Program	Class	Project	Sponsor
ACTIVE PO	0000112679	Dispatch	502420	210	123456	0	0		
Active Speedcodes	ABC00	Active		210	123456	0	0		
Employee Profiles	0111999 – 0	Active		210	123456	0	0		

AAA_CF_FUND – Fund chartfield information

Fund*	Description*	Eff Date	Status*
210	General Operating	4/1/2000	Active

AAA_CF_ORG – Department chartfield information

DeptID*	Descr*	Manager*	Eff Date	Status*	Proxy	Name	Begin Date	End Date
990150	Staff & Student Payments	Doe, John	4/1/2000	A	Proxy	Jones, Robert	10/15/2012	11/15/2012

AAA_CF_PROGRAM – Program chartfield information

Program*	Description*	Manager Name*	Eff Date	Status*
99009	Facilities Management	Dean, Faculty	4/1/2007	Active

AAA_CF_SUBCLASS – Class chartfield information

Class*	Description*	Effective Date	Status*
99083	Marketing	4/1/1999	Active

AAA_CF_PROJECT_GRANT – Project/grant chartfield information

Project/Grant*	PG Description*	Project Budget Owner*	Project Role*	Grant? *	Start Date	End Date	Effective Date	Status as of Effective Date*	Proxy / Sub-delegate	Name	Begin Date	End Date
C123456789	CIDA 123-12345	Doe, John	Project Holder	GM Object	4/1/2010	10/31/2017	4/1/1998	Active	Proxy	Smith, Donna	10/15/2012	11/15/2012

AAA_CF_SPEEDCODE – Speedcode information

Speedcode*	Speedcode Description	Eff Date	Status	Fund*	DeptID*	Program*	Class*	Project/Grant*	Activity*	Source Type*	Category*	Subcategory*	Sponsor*
12345	Enrolment Planning	4/1/2006	Active	510	990100	0	0	G123456789	DFLT				

AAA_CF_SPEEDCODE_PG – Information about speedcodes with a Project/Grant

Speed Code*	SpeedCode Description	SpeedCode Eff Date	Status as of Spdcd Eff Date*	Fund*	Dept*	Program*	Class*	Project/Grant*	Activity	Source Type	Category	Subcategory	Sponsor*	Name*	Project Role	PG Description	PG Start Date	PG End Date	PG Eff Date	Status at PG Eff Date
12345	CIHR fra FIF1234	6/1/2009	A	530	990800	0	0	G123456789	DFLT				SFR1231	Doe,John	Principal Investigator	CIHR fra FIF1234	8/1/2006	6/30/2009	7/2/2009	A

AAA_CF_SPONSOR – Sponsor chartfield information

Sponsor*	Eff Date	Status*	Descr*
SFR02434	1/1/1901	A	Work Safe BC

General Ledger Queries (* denotes searchable fields) ([Back to Top](#))

AAA_GL_TRANSACTION_DETAILS_RE – Actual revenue and expenditure transaction details, from all PeopleSoft Financials modules, posted in the current and prior fiscal years

Row	Vendor/ Customer/ Dept	Description	Account Description	Amount	Journal ID*	Reference Type	Reference No. *	Entry Date	Fund*	Dept*	Program*	Class*	Project*	Sponsor*	Account*
1	Medicine	Medicine and Dentistry	Services General	150.00	0001789845	Journal Line Number	0001542582	5/1/2009	210	990800	0	0			502401
2	Fisher Scientific	786672	Lab Supplies	38.55	APV1789929	Accounts Payable Invoice ID	1917782	5/4/2009	210	990800	0	0			502171
3	Alberta Health Services	Quarter (May-July'09)	Services General	(3,923.50)	BIL1790184	Billing Invoice ID	UA064078	5/8/2009	210	990700	99706	0			502401
4	Doe, Jane	EDMONTON APR 2009	Supplies & Materials General	1.44	EXA1777985	Travel Expenses Sheet ID	0000187977	5/1/2009	210	990800	0	0			503255
5	Doe, Jane	NIAGARA June 6/09	Travel Advances	2,000.00	EXA1789994	Travel Expenses Advance ID	0000010133	5/5/2009	210	990800	0	0			500071
6	Human Resources Grp		Grad Teaching Bursaries	(759.50)	PYA1790386	Journal Line Number	217	5/12/2009	210	990800	0	0			402009
7	Cashier	Medicine and Dentistry	Services General	(1,006.00)	CSH1790358	Cashier Deposit ID	44395Q	5/13/2009	210	990100	99999	99009			402001
8	Microsoft Corp		Bad Debts Expense	(52.50)	ARB1790757	Accounts Receivable Item#	C22115A	5/21/2009	210	990700	99721	99220			402001

Row	Fiscal Year	Period	2nd Reference	Detail Description	UA Source	Operator	Vndr/ Cust/ Empl ID	Jml Status	Posted Date	Jml Source
1	2010	2	Jrnl Ref: 03710	Shop Repairs Apr09	Medicine	Doe, Jane		P	5/1/2009	MED
2	2010	2	PO No:	Vchr ID: 02472250	Interface Vouchers	Doe, Jane	Vndr ID: 0000000618	P	5/4/2009	AP
3	2010	2		Type: IN Reason: SALES	Medicine and Dentistry	Doe, John	Cust ID: GAR02310	P	5/8/2009	BIL
4	2010	2	EX Ref ID:	VIN London Drugs		Doe, John	Empl ID: 0001234	P	4/28/2009	EX
5	2010	2	CA Ref ID: 75787	Conference - General		Doe, John	Empl ID: 0001234	P	5/5/2009	EX
6	2010	2	Jrnl Ref: HR	HR Redistribution	Human Resources Grp			P	5/13/2009	HRG
7	2010	2	Rec No: 00028747	Trans. No.: 0051	Cashier	Doe, John	Empl ID: 0001234	P	5/13/2009	CSH
8	2010	2	Grp ID: 187246	Type: DR Reason: MAINT	On-Line Financial Srv		Cust ID: GAR14393	P	5/21/2009	AR

AAA_GL_JRNL_TRANS_RE – Journal information in any fiscal year

Journal*	Journal Line Description	Monetary_Amount	Acct*	Fund*	DeptID*	Program*	Class*	Project/Grant*	Sponsor	Fiscal Year*	Period*	Journal_Date	Operator	Source*	Line_#	Status
0001775741	FMIS off campus power adj	(334,315.00)	502801	100	990200	99321	0			2010	1	4/1/2009	PS Internal System	OPR	2	P

AAA_GL_PG_BAL – Total actuals for a project

Project/Grant*	Description	Name	Grant? *	Status*	Start Date	End Date	Fund*	DeptID*	Balance	Bal To Per*	Bal To FY*
G123456789	CRF Operating Doe	Doe, Jane	Y	A	4/1/2002	3/31/2005	530	990200	(3,358.96)	12	2005

AAA_GL_PG_MANAGER_BAL – Total actuals for each project belonging to a project manager

Manager Name*	Project	Descr	Sum Total Amt	Bal to Per*	Bal to FY*	Grants Prj*	Start Date	Status*	End Date	Fund	Dept	Program	Class
Doe,Jane	G123456789	CRF Operating Doe	(3,358.96)	12	2005	Y	4/1/2002	A	3/31/2005	530	990200	0	0

Journal Source Queries (* denotes searchable fields) ([Back to Top](#))

AAA_JL_SOURCE – Description for journal sources

Source	Description	Eff Date	Status
BIL	Billing	1/1/1900	Active

AAA_JL_MASK – Campus contact name, phone number, and department for journal masks of journals interfaced into PeopleSoft from an external source

Jrnl Mask	Jrnl Mask Description	Contact	Effective Date	Status as of Effective Date	Template
PYB	HRS Payroll Biweekly Run	CONTACT: Data Clerk 492-1234	8/1/1999	Active	HRG_PYB

Accounts Payable Queries (* denotes searchable fields) ([Back to Top](#))

AAA_AP_VCHR_TRANS_RE – Transaction details for journals from the accounts payable module

Account*	Vendor Name	Invoice No	Description	Purchase Req	PO Number	Amount (CAD\$)	Inv Amt before GST (CAD\$)	Non-Recov GST (CAD\$)	Total Invoice	Invoice Currency	GST (CAD\$)	GST Rebate (CAD\$)	Voucher*	Journal*	Acctg Date	Fund*	Dept*
502419	Security Group	10078	2009 Contract	GL9402-3	GL9402-4	340.53	335.00	5.53	351.75	CAD	16.75	11.22	02333240	APV1765890	12/16/2008	210	990200

Program	Class	Project	Sponsor	Fiscal Year	Period	Operator	Origin	Vendor ID	Vchr Line	Distrib Line	Jrnl Status	Posted Date	Reference 1	Reference 2	Reference 3	Date	Shipper Origin	Destination	Shipper	Recipient	Duty
0	0			2009	9	Doe,Jane	SMS	000043858	1	1	P	12/16/2008									0.00

AAA_AP_VCHR_DETAILS – Transaction details, with office imaging information, for journals from the accounts module

Voucher*	Vendor Name	Invoice Number	Vchr Descr	Amt incl non-recov GST	Acct	Fund	DeptID*	Program*	Class	Project/Grant*	Sponsor*	Period*	Year*	Date	Reference 1	Reference 2	Reference 3
02680265	3M Canada	H106541		5,361.21	506001	310	990600	0	0			9	2010				

Shipper	Shipper Origin	Recipient	Destination	Sum Duty
				0.00

AAA_AP_INVOICE_LOOKUP_BY_DESCR – Search for AP vouchers by description

Invoice Number	Date	Gross Amt	Name	Voucher
1014	12/11/20009	7,992.60	360 Medical Inc	02682200

* Search criteria: Invoice Description

AAA_AP_CUSTOMS_DETAIL – Transaction details, with detailed customs information, from the accounts payable module

Vendor Name	Invoice Number	Description	Net Amount (CAD\$)	Acctg Date	Voucher*	Journal*	Account*	Dept*	Program*	Class*	Project*	Sponsor	Fiscal Year*	Period*	Invoice Currency	Total Invoice
Affiliated Customs Brokers	11158009	CUS TXT073975	269.90	8/19/2009	02567946	APV1800407	506001	990600	0	0			2010	5	CAD	492.90

GST Entered (CAD\$)	Non-Recov GST (CAD\$)	Duty Paid	Shipper	Shipper Origin	Recipient	Ship Date	Declared Value of Goods	Currency	Cust Order	Carrier	Waybill	Description of Goods
223.00	0.00	251.40	DAWN SIGN PRESS		BOOKSTORE	8/11/2009	4,189.99	CAD	TXT073975	815682104016473		BOOKS

* Additional search criteria: fund and journal status

AAA_AP_VENDOR_PAYMENTS – Vender payment history for a specified department and date range

Name	Name 2	Address 1	Address 2	Address 3	City	St	Cntry	Postal	Date*	Voucher line Amount (no GST)	Currency	Total Cheque Amt	Voucher	Method
Acrodex		11420 170 Street			Edmonton	AB	CAN	T5S 1L7	9/8/2009	202.00	CAD	68,602.73	02583969	CHK

* Additional search criteria: department ID

Purchasing Queries (* denotes searchable fields) ([Back to Top](#))

AAA_PO_OPEN_REQ_DETAIL_BY_DEPT – Purchase requisition lines that have not yet been built into a purchase order

Req ID	Req Status	Budget Checked	Req Date	Requester	Vendor	Line Description	Line	Schedule	Distribution	Amount	Account	Fund	Dept*	Class
0000024726	Open	N	12/10/2009	Doe,John	Tecan US	30036939 - NanoQuant Plate Option	1	1	1	3,606.00	502173	530	990600	0

Program	Project	Sponsor	Activity	Resource Type	Category	Subcategory
99023	G123456789	SFR1364	DFLT			

AAA_PO_DETAIL_BY_DEPTID – Purchase order details and voucher activity associated with a PO

Type	PO No.	Requisition	PO Status	Vendor	Line Status	Line	Schedule	Distribution	Due Date	Distribution closed	Currency	Base Amount	GST	Total	Account	Fund	Dept*	Class	Program
REG	0000098944	DLEN4334	D	Oxford University	O	1	1	1	11/10/2009	N	GBP	1,207.50	0.00	1,207.50	502401	530	990500	0	0

Project	Sponsor	Activity	Resource Type	Resource Category	Resource Sub Category	Voucher	Voucher Amount	Payment	Payment Due Date	Accounting Period	Fiscal Year*
G123456789	SFR02606	DFLT				02664912	1,207.50		11/26/2009	8	2010

AAA_REQ_OUTSTDNG_BY_BUD_OWNR – Req Pending Wrkflow Bdgt owner

Doc Type	Doc Id	Description	Status	Total Amount	Claimant / Requester Name	Entered by	Last Updated by	Submit Date	Last Date Time Updated	Fund
Requisition	0000029881	ABC Health	Pending	10003.80	John Doe	Data Clerk	Data Clerk	13/12/2012	13/12/2012	210

Dept Description	Dept ID	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
UOFAB	990020	ABC0000019	JAPPROVE	Approver, Joe	Project Approval	Joe.Approver@ualberta.ca

Travel and Expense Queries (* denotes searchable fields) ([Back to Top](#))

AAA_EX_TRANS_RE – Transaction details for journals for claims from the Travel and Expense module

Account*	Employee Name	Report ID*	User Reference	Header Description	Line Description	Distr Type	Amount	GST	GST Rebate	Journal ID*	Acctg Date	Fund*	Dept*	Program*	Class*	Project*	Sponsor*
501187	Doe,John	0000214142		PEA Dec 2009	ESLConference	Exp Distribution	148.00	0.00	0.00	EXA1812794	12/7/2009	100	990350	99673	0	PEA	

Fiscal Year*	Per*	Employee ID	Operator	Opr ID	Rep Ln No.	Distr Ln No.	Jrnl Status	Posted Date
2010	9	0123456	Doe,Jane	DATACLERK	1	1	P	12/7/2009

AAA_EX_OUTSTANDING – Lists Travel and Expense claims, by department, that have been entered but not paid

ID	Name	Report ID	Report Description	Submission Date*	Amount	Dept*	Status	Date of Approval	Date of Audit	Resubmission Date	Entered By	Updated
1234567	Doe,John	0000215587	FFE TRAVEL DEC 2009	12/16/2009	175.00	990200	Staged				DATACLERK	12/17/2009

AAA_EX_BUDGET_ERRORS – Travel and Expense lines that have a budget error

Entered By	Name	Dept	Report ID	Distribution Li	Account	Dept*	Fund	Class	Program	Project	Sponsor	Amount	Acctg Date	Budg Dt	Budget Status	Report Descr
DATACLERK	Doe,John	990350	0000214142		501187	990350	100	0	99673	PEA		148.00	12/7/2009	12/7/2009	Error	PEA Dec 2009

AAA_EX_MILEAGE – Employees in each department and their total mileage for the calendar year

ID	Name	Year	Total	Dept*
1234567	Doe,John	2010	1,121	990200

AAA_EX_YE_CHANGE_DATES – Expense reports that may require accounting date changes when approval occurs after year-end

Date Created*	Acctg Date	Report ID	Employee ID	Name	Expense Date	Dept*	Entered By
12/18/2009	12/18/2009	0000216022	0123456	Doe,John	11/3/2009	992100	DATACLERK

AAA_EX_DEFAULT_CHARTFIELDS – Default chartfield string, for each employee, for payments in Travel and Expense

Employee Department	Name*	Employee ID	Expense Lines	Last Expense Report Date	Dept*	Fund	Class	Program	PC Bus Unit	Project	Sponsor	Activity	Source Type	Category
990010	Doe,John	0123456	64	6/7/2007	990061	530	0	0	UOFAB	G123456789		DFLT		

Subcategory	Default Department	Default Fund	Default Program	Default Class	Default PC Bus Unit	Default Project	Default Activity	Default Source Type	Default Category	Default Subcategory
	990010	210	99101	0						

AAA_EX_TRANS_BY_DEPT – Travel and Expense claims by department id

Report ID	ID	Reference	Purpose	Submit Dt	GL Unit	Account	Alt Acct	Dept*	Project	Affiliate	Name	Description	SetID	Dept	Eff Date	Short Desc	SetID	Account
0000108598	0003776		015	5/14/2007	UOFAB	501187		990070	PEA		Doe,John	EXTN English	UOFAB	990070	1/1/1900	ProfessExp	UOFAB	501187

Eff Date	Descr	SetID	Purpose	Eff Date	Currency	Tran Amt	Report Descr
1/1/1900	Prof Expenses	UOFAB	015	7/1/2007	CAD	2,706.81	PEA MAY 2007

AAA_EX_CASH_ADV_TRANS_RE – Transaction details for journals for travel advances from the Travel and Expenses module

Account*	Employee Name	Advance ID*	Business Purpose	Description	User Reference	Amount	Journal ID*	Acctg Date	Fund*	Dept*	Program*	Class*	Project/ Grant*
503255	Doe,John	0000010094	Conference	CPE Western	FA101	1,800.00	EXA1789934	5/1/2009	210	9970010	0	0	

Sponsor*	Fiscal Year*	Per*	Empl ID	Operator	Opr ID	Adv Ln	Distr Ln	Jrnl Status	Posted Date
	2010	2	0123456	DATACLERK	DATACLERK	1	1	P	5/4/2009

AAA_EX_CASH_ADV_AGING_BY_DEPT – Cash advances, paid but not claimed, for each employee in a department and the days outstanding for each claim

Dept*	Department	GL Unit	ID	Name	Adv ID	Descr	Advance Descr	Line Descr	Amount	Currency	Date	Purpose	Days Outstanding	Email
990050	UofA	UOFAB	0123456	Doe,John	0000010211	Conference-General	Vancouver Travel	Vancouver Cnference	800.00	CAD	5/19/2009	003	216	John.doe@ualberta.ca

AAA_EX_CASH_ADV_OUTSTANDING – Cash advances that have been entered but not paid

ID	Name	Adv ID	Advance Descr	Submit Dt*	Sum Amount	Dept*	Status	Date of Approval	Date of Audit	Resub Date	Updated
0123456	Doe,John	0000010832	Ottawa November 2009	10/2/2009	900.00	996000	Pending				10/22/2009

AAA_EX_CA_OUTSTDNG_BY_BUD_OWNR - Cash Advance Pending Workflow

Doc Type	Advance Id	Advance Description	Status	Total Amount	Claimant Requester Name	Entered by	Last Updated by	Submit Date	Fund	DeptID	DeptID Description	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
Cash Advance	0000012345	Trip to India Dec 2012	Submitted	931.86	Doe, John	Data Clerk	Data Clerk	13/12/2012	210	990050	UOFAB		JAPPROVE	Approver, Joe	Department Approval	Joe.Approver@ualberta.ca

AAA_EX_OUTSTDNG_BY_BUD_OWNR – Expense Sheet Pending Approval

Doc Type	Doc Id	Description	Status	Claimant / Requester Name	Entered by	Last Updated by	Submit Date	Last Date Time Updated	Fund	Dept ID	Dept Description	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
Cash Advance	0000045678	Conference Atlanta GA	Submitted	785.00	Data Clerk	Data Clerk	13/12/2012	13/12/2012	210	990020	UOFAB		JAPPROVE	Approver, Joe	Department Approval	Joe.Approver@ualberta.ca

AAA_EX_CA_RECONCILE – Cash advances that have been paid or reconciled

ID*	Name	Adv ID	Dept*	Dept Name	Status	Original Balance	Report ID	Applied	Current Balance	Year	Period	Advance Descr	Return Date
0123456	Doe,John	0000010605	990010	Dept Administration	RCN	1,300.00		0.00	0.00	2010	5	Atlanta, GA Sept 2009	Travel Advance Sept 2009

Selected Emplid	Check No	Date*	Amount*
%	1300.00/71047Q/11.10.09	11/10/2009	1,300.00

AAA_EX_CASH_ADV_BY_DEPT – Cash advances (posted and not posted)

Department	GL Unit	ID	Name	Adv ID	Descr	Short Desc	Reference	Source	Account	Alt Acct	Dept*	Project	Sponsor	Fund	Class	Program	Affiliate
UofA	UOFAB	0123456	Doe,John	0000011070	Conferences	Travel Adv	X1COO	EFT	503255		990200			210	0	0	

Amount	Currency	Advance Descr
800.00	CAD	Istanbul May 2010

* Additional search criteria: From/To Date

Accounts Receivable Queries (* denotes searchable fields) ([Back to Top](#))

AAA_AR_ITEM_TRANS_RE – Transaction details for journals from the accounts receivable module

Account	Customer Name	Item ID	Group ID	Monetary Amount	Journal	Fund	DeptID	Program	Class	Project	Sponsor	Period	Origin ID	Acctg Date	Customer ID	Entry Type	Reason
402011	Aramark Campus Services	TM7005		(76.85)	ARB1768705	210	990264	99262	0			10	XTMS	1/26/2009	GAR10679	IN	SALES

AAA_AR_CUSTOMER_SEARCH – Customer information

Customer ID*	Customer Name*	Short Name	Status	Tax Type	Location	Location Description	Address Line 1*	Address Line 2*	Address Line 3*	City	Prov/State	Postal/ Zip Code	Country	Corporate Cust ID	Bill To Loc	Correspondence Loc	Related Vendor ID
GAR02000	CAN Alberta Ltd	588972	A	User 1	1		C/O Enviropac Inc	2236 80 Avenue		Edmonton	AB	T6P 1N2	CAN	GAR02000	Y	N	

AAA_AR_CUST_PYMNT – Payments received from a customer

Customer ID*	Customer Name	Item ID	Payment Amount	Deposit ID	Payment ID	As Of	Acctg Date*	Group ID	Payment Currency	Posted
GAR02003	AASUA	IN10491	(62,908.28)	3676	001-30009609	10/30/2009	10/30/2009	192722	CAD	11/2/2009

AAA_AR_ITEM_STATUS – Paid and unpaid invoices for a customer and/or department id

Customer ID*	Customer Name	Item ID*	Status*	Acctg Date*	Due Date	Entry Type	Reason	Entry Currency	Entry Amount	Payment Amount	Payment Currency	CDN Base O/S Amount	Dispute	Dispute Date	Collection	Collection Date	Group ID
SFR02434	WorkSafe BC	OA-9824	O	12/3/2009	12/3/2009	OA	UNAPP	CAD	(31,679.00)	(31,679.00)	CAD	(31,679.00)					194082

* Additional search criteria: Department

Billing Queries (* denotes searchable fields) ([Back to Top](#))

AAA_BI_AR_INV_TRANS_RE – Transaction details for journals from the accounts receivable and billing modules

Acct*	Customer	Invoice*	Description	Amount	Journal ID*	Fund*	Department*	Program*	Class*	Project*	Sponsor*	Fiscal Year*	Period*	Source*	Acctg Date	Operator	Customer ID	Entry Type	Entry Reason	Jml Status*
402014	Cybera Inc.	UA074169	Rental	(42,885.00)	BIL1813607	210	990220	99233	0			2010	9	AICT	12/17/2009	FSBATCH	GAR23555	IN	SALES	P

AAA_BI_INVOICES – Billing invoice header information (posted and not posted)

Bill Source*	Bill Status*	Invoice No. *	Inv Date	Customer Name	Customer ID*	Bill Type*	Cycle ID*	PO Ref*	Lading*	Original Invoice	Net Amt	VAT Amt	Inv Amt	Budg Chk Status	Template (Y or N) *	Operator
UOFA	INV	UA074169	12/17/2009	Cybera Inc.	GAR23555	INV	DAILY			UA074169	118,497.73	2,144.25	120,641.98	V	N	DATCLK

AAA_BI_INV_LINES – Billing invoice line information (posted and not posted)

Bill Source*	Invoice*	Invoice Date	Customer Name	Customer ID*	PO Ref*	Bill Line No.	Line Description	Net Line Amt	GST Line Amount	Total Line Amt	Total Invoice	Pay Terms	Inv Due Date	Bill Type*	Bill Status*	Template (Y or N)	Operator	Original
UOFA	UA074169	12/17/2009	Cybera Inc.	GAR23555		1	Services	42,885.00	2,144.25	45,029.25	120,641.98	N30	1/16/2010	INV	INV	N	DATACLERK	UA074169

AAA_BI_INV_LINE_ERRORS – Billing lines in error

Source*	Invoice Date	Bud Chk Status	Bill Line No.	Line Description	Distr Line No.	Line Bud Chk Status	Distr Line Amt	Account	Fund	Department	Class	Program	Project	Sponsor	Invoice Amt	Bill Type*	Bill Status	Customer Name	Customer ID	Operator
UOFA	12/17/2009	E	1	Contract Services	1	E	42,885.00	402014	210	990220	0	99233			120,641.98	INV	INV	Cybera Inc.	GAR23555	DATACLK

* Additional search criteria: Invoice Number

AAA_BI_INVOICES_POSTED – Posted billing invoices by source, type, and date

Bill Source*	Invoice No.	Customer Name	Customer ID	Bill Type*	PO Ref	Bill of Lading	Net Amt	VAT Amt	Inv Amt	Jml Posted Date*	Journal ID	Operator
UOFA	UA074169	Cybera Inc.	GAR23555	INV			118,497.73	2,144.25	120,641.98	12/17/2009	BIL1813607	FSBATCH

AAA_BI_AR_INV_STATUS – Status of billing invoices

Bill To*	Name	Invoice*	Acctg Date*	Due	Inv Type	Source*	Entry Type	Reason	Currency	Amount	Payment ID	Amount	Currency	Base	Group ID	Inv Post Date*
GAR23555	Cybera Inc.	UA074169	12/17/2009	1/16/2010	REG	UOFA	IN	SALES	CAD	120,641.98		0.00		120,641.98	194614	12/17/2009

* Additional search criteria: Department

Cash Deposit Queries (* denotes searchable fields) ([Back to Top](#))

AAA_CS_DEPOSITS – Transaction details for cashier journals

Deposit ID*	Deposit Date	Journal ID*	Amount	Tax Code	GST	Total incl GST	Cashier SpeedCode	Account*	Fund*	Department*	Program*	Class*	Project*	Sponsor*	Period*	Year*	Deposit Reference	Cashier User ID
01349M	20091204	CSH1812694	4,627.62	TS	231.38	4,859.00	06473	402013	210	990200	0	0			9	2010	GENERAL	DTCLK

Asset Management Queries (* denotes searchable fields) ([Back to Top](#))

AAA_AM_EQUIP_PURCH – Transaction information to track equipment \$5,000 or greater

Vendor/Customer/Dept	Description	Account*	Account Description	1st Reference*	2nd Reference	GL Amount	PO Item Quantity	PO Item Price	Journal ID*	Fund*	Dept*	Program*	Class*	Project*	Sponsor*
Acrodex	SOH-EDM1166	507025	Equipment-Computers	AP Inv EDM00150370	PO No:	5,506.38	0.00	0.00	APV1813601	210	990800	99810	0		

Fiscal Year*	Period*	Date	Detail Description	Project Mgr Name	Project Description	UA Source	Operator	Source Ln No
2010	9	12/17/2009	Vchr ID: 02686053, Grp ID:			Interface Vouchers	DATACLERK	GL-27

Workflow Queries (* denotes searchable fields) ([Back to Top](#))

AAA_REQ_OUTSTDNG_BY_BUD_OWNR – Req Pending Wrkflow Bdgt owner

Doc Type	Doc Id	Description	Status	Total Amount	Claimant / Requester Name	Entered by	Last Updated by	Submit Date	Last Date Time Updated	Fund
Requisition	0000033221	ABC Health	Pending	10003.80	John Doe	Data Clerk	Data Clerk	13/12/2012	13/12/2012	210

Dept Description	Dept ID	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
UOFAB	990020	ABC0000019	JAPPROVE	Approver, Joe	Project Approval	Joe.Approver@ualberta.ca

AAA_EX_CA_OUTSTDNG_BY_BUD_OWNR - Cash Advance Pending Workflow

Doc Type	Advance Id	Advance Description	Status	Total Amount	Claimant Requester Name	Entered by	Last Updated by	Submit Date	Fund	DeptID	DeptID Description	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
Cash Advance	0000012345	Trip to India Dec 2012	Submitted	931.86	Doe, John	Data Clerk	Data Clerk	13/12/2012	210	990050	UOFAB		JAPPROVE	Approver, Joe	Department Approval	Joe.Approver@ualberta.ca

AAA_EX_OUTSTDNG_BY_BUD_OWNR – Expense Sheet Pending Approval

Doc Type	Doc Id	Description	Status	Claimant / Requester Name	Entered by	Last Updated by	Submit Date	Last Date Time Updated	Fund	Dept ID	Dept Description	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
Cash Advance	0000045678	Conference Atlanta GA	Submitted	785.00	Data Clerk	Data Clerk	13/12/2012	13/12/2012	210	990020	UOFAB		JAPPROVE	Approver, Joe	Department Approval	Joe.Approver@ualberta.ca

AAA_WF_OUTSTDNG_BY_CCID – Pending Workflow Items by CCID

Doc Type	Doc Id	Description	Status	Total Amount	Claimant / Requester Name	Entered by	Last Updated by	Submit Date	Last Date Time Updated	Fund
Requisition	0000034521	ABC Health	Pending	10003.80	John Doe	Data Clerk	Data Clerk	13/12/2012	13/12/2012	210

Dept Description	Dept ID	Project	Pending Approver CCID*	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
UOFAB	990020	ABC0000019	JAPPROVE	Approver, Joe	Project Approval	Joe.Approver@ualberta.ca

AAA_WF_OUTSTDNG_BY_DEPTID - Pending Workflow Items by Dept

Doc Type	Doc ID	Description	Status	Total Amount	Claimant / Requester Name	Entered by	Last updated by	Submit Date	Last Date time updated
Cash Advance	0000015599	Electra Mar 2013	In Process	1000.000	Bob Smith	Data Clerk	Bob Smith	29/11/2012	13/12/2012
Expense	0000229988	Ice Glacier Project	Submitted	2964.480	John Doe	Data Clerk	Data Clerk	05/09/2012	05/09/2012
Requisition	0000011334	0000029802	Pending	4447.300	Jane Doe	Data Clerk	Jane Doe	27/11/2012	27/11/2012

Fund Code	Dept ID*	DeptID Description	Project	Pending Approver CCID	Pending Approver Name	Pending Approver Type	Pending Approver e-mail
210	990010	UOFAB		JAPPROVE	Approver, Joe	Department Approval	Joe.Approver@ualberta.ca
330	990020	UOFAB	ABC0015425	JAPPROVE	Approver, Joe	Independent Reviewer	Joe.Approver@ualberta.ca
535	990030	UOFAB	ZZZ0012458	JAPPROVE	Approver, Joe	Project Approval	Joe.Approver@ualberta.ca