

Cardinal Reports Catalog Accounts Receivable

VIRGINIA DEPARTMENT OF ACCOUNTS

Revised 12/14/2022



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Training Materials and Resources

After reviewing this Reports Catalog, if any additional information or guidance is needed, please refer to the following:

- Cardinal NAV220 Introduction to Cardinal Financial Reporting: This Web-Based Training (WBT) course provides training, demonstrations, and exercises that cover the fundamentals of how to run or access financial reports and queries. Additionally, it covers how to perform inquiries on financial data. The course provides:
 - Key concepts in Cardinal reporting
 - Information and an interactive demonstration on how to run FIN reports using different Reporting Options
 - Information and an interactive demonstration on how to retrieve existing Batch Generated FIN Reports
 - Information on how to add FIN reports to your Favorites folder
 - Information on how to perform an inquiry on financial data
 - Information and an interactive demonstration on how to navigate to the Query Viewer, search for run a FIN query, and download the query results
 - Information on how to add HCM queries to your Favorites folder

Note: This WBT Course is located on the Cardinal website and can be accessed by following this path:

Learning > Web-Based Training (FIN) > NAV220: Introduction to Cardinal Financial Reporting

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All Deposits Inquiry

REVISED: 03/24/2017

DESCRIPTION:

This inquiry is used to review interfaced deposit transactions by Deposit ID to ensure they are recorded to the correct bank code / bank account, deposit type, and check posting status.

NAVIGATION PATH:

Main Menu > Account Receivable > Payments > Review Payments > All Deposits

INPUT / SEARCH CRITERIA:

OUTPUT FORMAT:

Online

Deposit Unit Deposit ID User ID

Assigned Operator ID

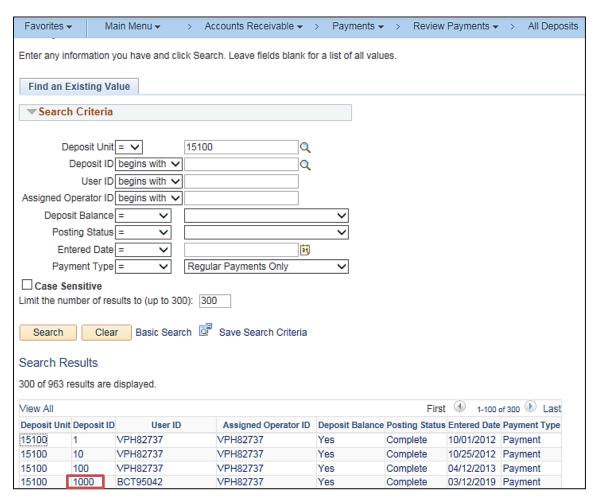
Deposit Balance

Posting Status

Entered Date

Payment Type

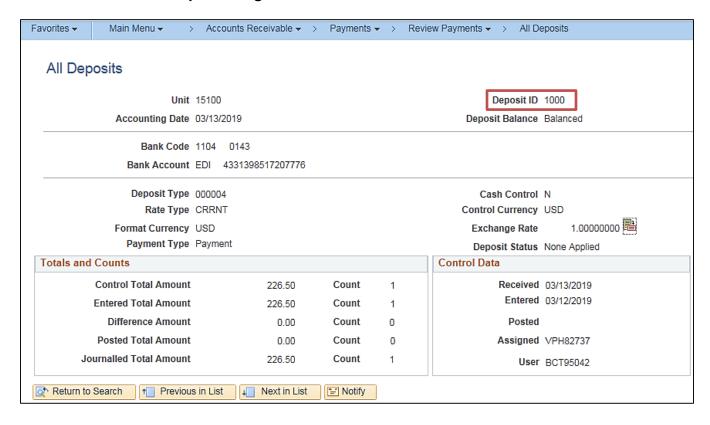
Screenshot of the All Deposits - Search Page



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Click on the Deposit ID to go to the All Deposits page.

Screenshot of the All Deposits Page



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REVISED: 03/24/2017

DESCRIPTION:

This inquiry is used to review deposit information entered either online or interfaced for the Business Unit on record including approval status, bank code, deposit type, etc. The inquiry can be used to check for Deposit Certificates that have not been approved, deposits that have not been Marked Complete, deposits that have not passed edit or budget checking, interfaced deposits to ensure they are recorded to the correct Business Unit, and interfaced deposits to validate the Chart of Account values.

Online

NAVIGATION PATH:

Main Menu > Account Receivable > Payments > Apply Payments > Approve Deposit

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit Unit
Deposit control Ticket Number
Deposit ID
Payment Sequence
Payment ID
User ID
Assigned Operator ID

ADDITIONAL INFORMATION:

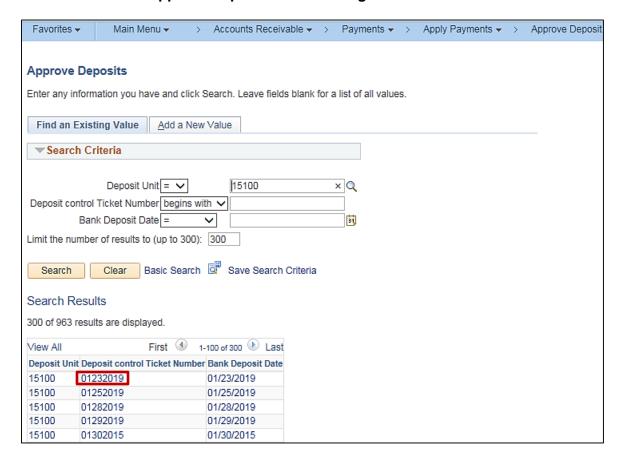
The inquiry is a two-step process. First, search by **Deposit Unit** and Deposit Certificate number to identify the associated Deposit ID number(s). Second, search for a specific deposit by **Deposit Unit** and **Deposit ID**.

Go to the **Approve Deposits** page: Main Menu > Account Receivable > Payments > Apply Payments > Approve Deposits.

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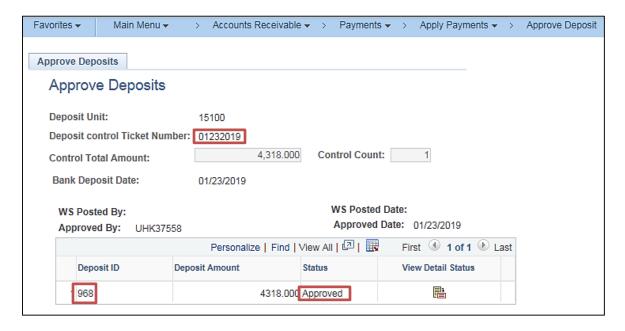


Screenshot of the Approve Deposits - Search Page



Note: Click on the **Deposit Control Ticket Number** link to go to the **Approve Deposits** page.

Screenshot of the Approve Deposits Page



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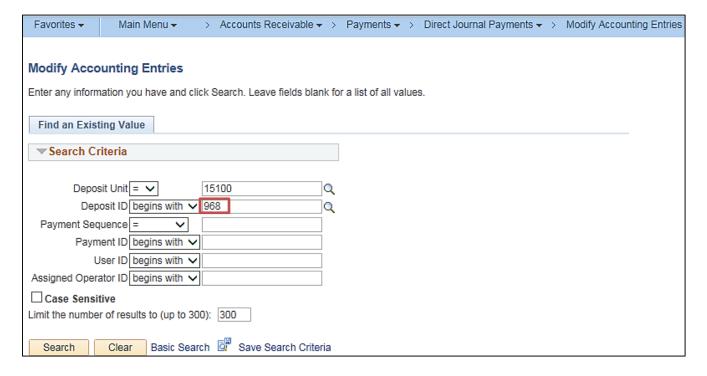


The **Approve Deposits** page will identify all deposits (Deposit ID numbers) associated with the Deposit Certificate. In addition, users will be able to view the status of each deposit.

Go to the **Modify Accounting Entries** page and use the **Deposit ID** to review additional deposit information:

Main Menu > Account Receivable > Payments > Direct Journal Payments > Modify Accounting Entries.

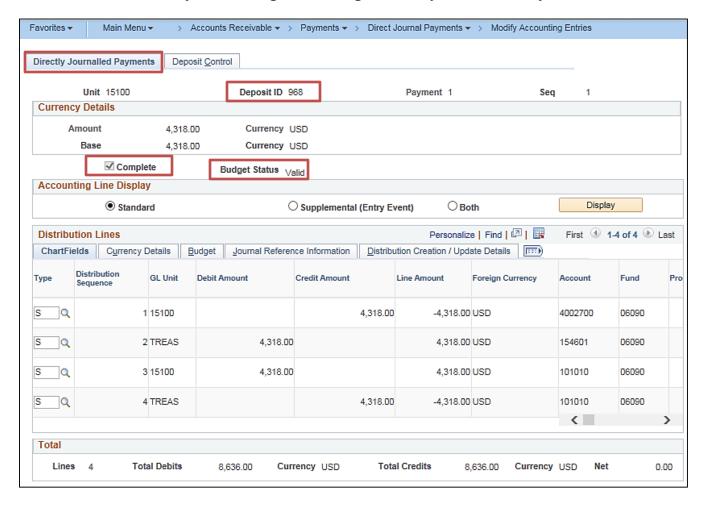
Screenshot of the Modify Accounting Entries - Search Page



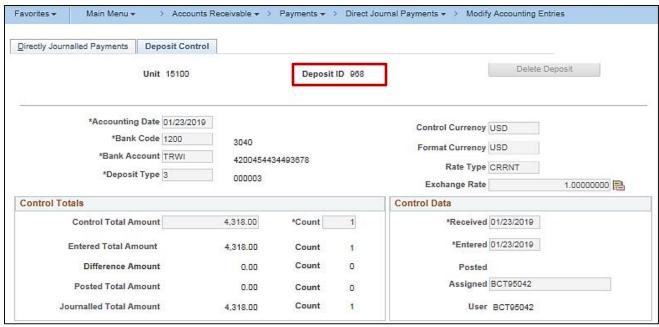
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Screenshot of the Modify Accounting Entries Page - Directly Journalled Payments Tab



Screenshot of the Modify Accounting Entries Page - Deposit Control Tab



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Regular Deposit Inquiry

REVISED: 03/24/2017

DESCRIPTION:

This inquiry is used to view all deposits which are not complete in AR, i.e., have not been posted.

NAVIGATION PATH:

Main Menu > Account Receivable > Payments > Online Payments > Regular Deposit

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit Unit Online

Deposit ID User ID

Assigned Operator ID

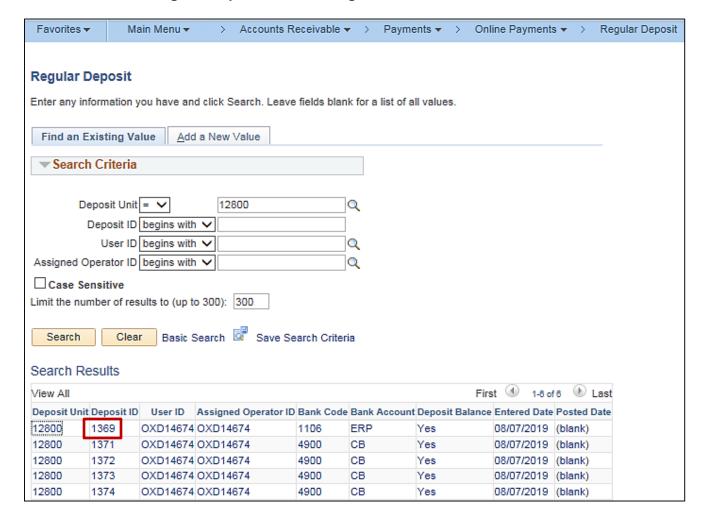
ADDITIONAL INFORMATION:

User must have the Funds Receipt Processor or Funds Receipt Manager role to view the **Regular Deposit** inquiry pages. Deposits should be marked **Complete** and either budget checked online or the deposits will be budget checked during the nightly batch process. If the deposits should not be posted in Cardinal, they should be deleted prior to being marked complete and budget checked.

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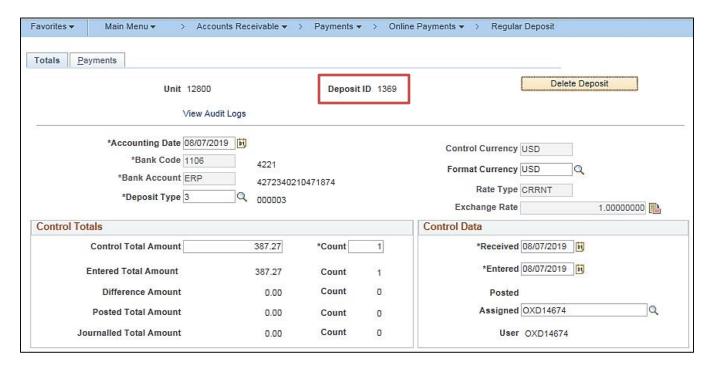
Screenshot of the Regular Deposit - Search Page



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Screenshot of the Regular Deposit Page



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AR_AGEBU Query (AR_AGEBU) - VDOT only

REVISED: 12/26/2019

DESCRIPTION:

This query displays the aging details by customer and aging category based on the specific accounting date

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > AR_AGEBU

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

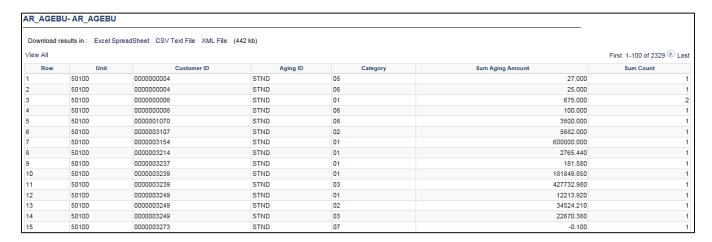
None HTML Excel

CSV

Screenshot of the AR_AGEBU Query Viewer Page



Screenshot of the AR_AGEBU Query Page



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AR Journal Line Reference Query (V_AR_JRNL_LINE_REF)

REVISED: 12/26/2019

DESCRIPTION:

This query displays deposits that have been posted to GL and includes the original Journal Line Reference value entered in the Accounts Receivable module.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_JRNL_LINE_REF

INPUT / SEARCH CRITERIA:

Business Unit
Fund (% for all)
Program (% for all)
Account (% for all)
Department (% for all)
Cost Center (% for all)
Project (% for all)
Journal Date From
Journal Date To

OUTPUT FORMAT:

HTML Excel CSV

Include Long Description? [Checkbox]

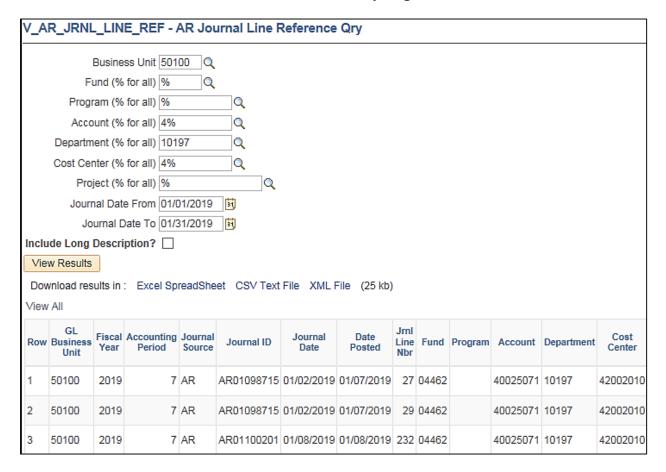
ADDITIONAL INFORMATION:

Once the journal is generated, the original Journal Line Reference value in the Accounts Receivable module is overwritten in the General Ledger module with the Deposit Date and Deposit ID.

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Screenshot of the AR Journal Line Reference Query Page



Screenshot of the AR Journal Line Reference Query Page (scrolled right)

										First 1-24	of 24 Last
Task	PC Bus Unit	Activity	FIPS	Asset	Agency Use 1	Agency Use 2	Amount	GL Journal Line Reference	Jrnl Line Description	Long Description (if included)	AR Journal Line Reference
							-25987.540	85011137	19-01- 02AR_DIRJRNL87634	Not included	I-66 TOLL
							-225.410	85011138	19-01- 02AR_DIRJRNL87635	Not included	I-66 TOLL
							-22620.310	85011139	19-01- 03AR_DIRJRNL87695	Not included	I-66 TOLL

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ATA Receiving Agency Query (V_AR_ATA_RECEIVING_AGENCY)

REVISED: 03/24/2017

DESCRIPTION:

This query displays payment information for Agency to Agency (ATA) transactions by Business Unit and Customer ID for a designated Accounting Date range. The query can be used to assist with ATA documentation.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_ATA_RECEIVING_AGENCY

INPUT / SEARCH CRITERIA:

Deposit BU (% to run for all) Customer ID (% to run for all) Accounting Date From Accounting Date To

OUTPUT FORMAT:

HTML Excel CSV

Screenshot of the ATA Receiving Agency Query Page

V_A	R_AT	A_REC	EIVING	_AGENCY - ATA Re	ceiving	Agency	Query																	
D	:4 DI	1 (0/ 1	ın for all)	(5400 A																	_			
			in for all)																					
Gusi			, [01/01/2019																				
		-		13/23/2019																				
\/ie	w Resu		Date 10 [J3/23/2019 M																				
			. Event	SpreadSheet CSV Text	Eile VMI	Ell- (4.4)	LIEN.																	
View		results in	: Excel:	spreadSneet CSV Text	FIIE AML	FIIE (14	KD)															Fi	rst 1-2	4 of 24 Las
Row	Unit	Deposit ID	Customer	Cust Name	Payment ID	Payment Sequence	Acctg Date	Deposit Date	Account	Dept	Fund	Program	Cost	FIPS	Agency Use 2	Agency Use 1	Asset	Task	PC Bus Unit	Project	DC Ticket Num	Line Amount	JRNL LN REF	Approve Date
1	15100	979	12300	DEPARTMENT OF MILITARY AFFAIRS	1	1	02/28/2019	02/28/2019	5012140	97500	06080	826001									81023947	1005.00		02/27/2019
2	15100	967	12700	DEPARTMENT OF EMERGENCY MANAGEMENT	1	1	01/17/2019	01/17/2019	4002700	97500	06080										80992450	17945.90		01/16/2019
3	15100	995	12700	DEPARTMENT OF EMERGENCY MANAGEMENT	1	1	03/08/2019	03/08/2019	5012140	97500	06080	826001									81031181	133.50		03/07/2019
4	15100	985	13200	DEPARTMENT OF ELECTIONS	1	1	03/04/2019	03/04/2019	5012140	97500	06080	826001									81027137	28.00		03/01/2019
5	15100	1000	14100	ATTORNEY GENERAL & DEPT OF LAW	1	1	03/13/2019	03/13/2019	5012140	97500	06080	826001									81033366	226.50		03/13/2019
6	15100	997	14300	ATTY GENERAL - DIV OF DEBT COLLECTION	1	1	03/11/2019	03/11/2019	5012140	97500	06080	826001									81032519	14.00		03/08/2019
7	15100	969	15400	DEPARTMENT OF MOTOR VEHICLES	1	1	01/28/2019	01/28/2019	4002700	97500	06080										80998665	47131.70		01/25/2019
8	15100	994	15400	DEPARTMENT OF MOTOR VEHICLES	1	1	03/07/2019	03/07/2019	5012140	97500	06080	826001									81029966	1306.50		03/06/2019
9	15100	987	15600	DEPARTMENT OF STATE POLICE	1	1	03/04/2019	03/04/2019	5012140	97500	06080	826001									81027139	1499.00		03/01/2019
10	15100	998	18100	DEPARTMENT OF LABOR AND INDUSTRY	1	1	03/12/2019	03/12/2019	5012140	97500	06080	826001									81033354	87.50		03/12/2019

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Cash Receipts Deposits Query (V_AR_CASH_RECEIPTS_DEPOSITS)

REVISED: 03/24/2017

DESCRIPTION:

This query displays cash receipts deposits for a designated date range where the User ID (Created By) and Approver ID (Approved By) are the same. The query can be used to identify potential segregation of duties issues associated with processing deposit transactions.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_CASH_RECEIPTS_DEPOSITS

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit Business Unit HTML
Date Approved From Excel
Date Approved To CSV

Screenshot of the Cash Receipts Deposits Query Page

	Business Unit 41700								
	pproved From 02/01/								
Date	Approved To 02/28/	/2019 📆							
View R	Results								
DOWNING	rad rosuns III . Exce	SpreadSneet CSV	Text File XML File (1 kb)						
View All		SpreadSneet CSV	Text File XML File (1 kb)						First 1-5 of 5
		Deposit ID	/ Text File XML File (1 kb) DC Ticket Number	Deposit Date	Posted By	Posted Date	Approved By	Approved Date	First 1-5 of 5
/iew All				Deposit Date 02/07/2019	Posted By	Posted Date	Approved By HOV12639	Approved Date 02/07/2019	
/iew All	Deposit BU	Deposit ID	DC Ticket Number		Posted By	Posted Date			Created By
/iew All	Deposit BU 41700	Deposit ID	DC Ticket Number	02/07/2019	Posted By	Posted Date	HOV12639	02/07/2019	Created By HOV12639
View All	Deposit BU 41700 41700	Deposit ID 286 287	DC Tioket Number 74171735 74171736	02/07/2019 02/07/2019	Posted By	Posted Date	HOV12639 HOV12639	02/07/2019 02/07/2019	Created By HOV12639 HOV12639

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Circuit Court RAR733 Commissions Query (V_AR_COMMISSIONS_QRY)

REVISED: 03/24/2017

DESCRIPTION:

This query displays approved deposit data (Date, Certificate, ID, etc.) at the journal level by Business Linit

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COMMISSIONS_QRY

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Fiscal Year HTML
Accounting Period Excel
FIPS (% for all) CSV

Screenshot of the Circuit Court Commissions Query Page

V_AR	_COMMISSIONS	S_QRY - RAR733 Com	missions Qu	ery	
	Fiscal Year 2019				
Accoun	nting Period 1				
FIPS	S (% for all) %	Q			
View	Results				
Down	load results in : Exc	cel SpreadSheet CSV Text	File XML File	(3850 kb)	
View A	.II				
Row	Deposit Date	Deposit Certificate	Deposit ID	Journal ID	Business Unit
1	07/09/2018	33001785	41422	AR00950968	11300
2	07/18/2018	33001790	41896	AR00959114	11300
3	07/20/2018	33001792	42039	AR00961327	11300
4	07/16/2018	33001788	41759	AR00957198	11300
5	07/24/2018	33001794	42176	AR00962556	11300

Screenshot of the Circuit Court Commissions Query Page (scrolled right)

					First 1-100 of 13007 🕑 Last
Account	Fund	FIPS	FIPS Description	Accounting Date	Commission Amount
4008120	01000	001	Accomack	07/09/2018	87.25
4008120	01000	001	Accomack	07/18/2018	22.54
4008120	01000	001	Accomack	07/20/2018	57.33
4008120	01000	001	Accomack	07/16/2018	461.77
4008120	01000	001	Accomack	07/24/2018	135.28

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Circuit Court Recordation Tax Query (V_AR_COURT_RECORDATION_TAX)

REVISED: 03/24/2017

DESCRIPTION:

This query displays approved deposit data at the journal level for Circuit Court Collections by Deposit Certificate Number. Data can be grouped by Federal Information Processing Standards (FIPS) Code and accounting period (single period or range of periods).

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COURT_RECORDATION_TAX

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Fiscal Year HTML
FIPS Code (% for all) Excel
Accounting Period From CSV
Accounting Period To

Screenshot of the Circuit Court Recordation Tax Query Page

V_AR	_COURT_R	ECOR	DATIO	ON_TAX - Circuit	Court Collections	
Accour Acc View		all) % om 2 To 3	2	dSheet CSV Text Fil	e XML File (1737 kb)	
Row	Fiscal Year	Period	FIPS	FIPS Description	Deposit Certificate Number	Journal ID
1	2019	2	001	Accomack	33001799	AR00970661
2	2019	2	001	Accomack	33001799	AR00970661
3	2019	2	001	Accomack	33001800	AR00972078
4	2019	2	001	Accomack	33001800	AR00972078
5	2019	2	001	Accomack	33001801	AR00973390

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Screenshot of the Circuit Court Recordation Tax Query Page (scrolled right)

				Fir	st 1-100 of 6161 🕑 Last
Deposit Date	Business Unit	Fund	Account	Posted Date	Collections Amount
08/01/2018	11300	01000	4001038	08/03/2018	705.00
08/01/2018	11300	01000	4001039	08/03/2018	6314.65
08/02/2018	11300	01000	4001038	08/06/2018	751.00
08/02/2018	11300	01000	4001039	08/06/2018	5780.50
08/03/2018	11300	01000	4001038	08/07/2018	956.25

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Collection Activity Tracking Query (V_AR_COLLECTN_TRK) - VDOT only

REVISED: 03/24/2017

DESCRIPTION:

This query displays items in collection with the associated status, item balance, and original item amount.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COLLECTN_TRK

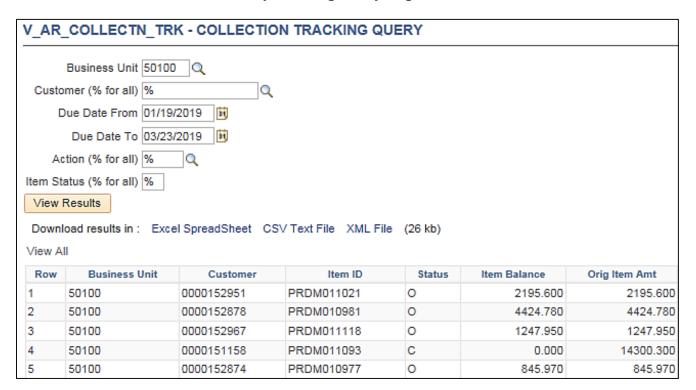
INPUT / SEARCH CRITERIA:

Business Unit Customer (% for all) Due Date From Due Date To Action (% for all) Item Status (% for all)

OUTPUT FORMAT:

HTML Excel CSV

Screenshot of the Collection Activity Tracking Query Page



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Screenshot of the Collection Activity Tracking Query Page (scrolled right)

				Fi	rst 1-70 of 70 Last
Due Date	Action Date	Action	Past Due Days	Claim No	Claim Date
02/13/2019	05/06/2019	TAXR	225	86365355	05/06/2019
02/10/2019	05/06/2019	TAXR	225	86365356	05/06/2019
02/16/2019	05/06/2019	TAXR	225	86365357	05/06/2019
02/15/2019	05/06/2019	TAXR	225	86365358	05/06/2019
02/10/2019	05/06/2019	TAXR	225	86365360	05/06/2019

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COVA Cash Management Improvement Query (V_AR_COVA_CMIA)

REVISED: 03/24/2017

DESCRIPTION:

This query displays Cash Management Improvement Act (CMIA) information for a designated Fiscal Year period. The query can be used to gather information for the CMIA schedule for quarterly and year-end reporting.

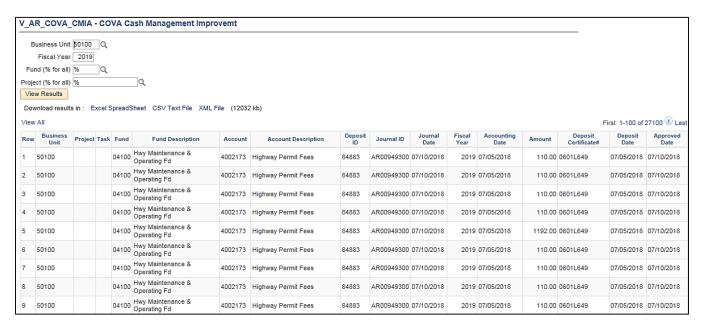
NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_COVA_CMIA

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Business Unit HTML
Fiscal Year Excel
Fund (% for all) CSV
Project (% for all)

Screenshot of the COVA Cash Management Improvement Query Page



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Deposit by Accounting Entries Query (V AR DEPOSIT BY ACCTG ENTRY)

REVISED: 12/26/2019

DESCRIPTION:

This query displays deposit transaction information including the accounting distributions and can be used to review submitted deposit transactions or for reconciliation purposes.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSIT_BY_ACCTG_ENTRY

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit BU HTML
Deposit ID Excel
CSV

Screenshot of the Deposit by Accounting Entries Query Page

V_A	R_DE	POSIT	_BY_ACC	TG_	ENTRY - I	Deposit	by Ac	counting	Entr	ies			
Dep	osit ID w Resu /nload r	lts	C Excel Sp	Q oreadS	Sheet CSV	Text File	XML F	ile (1 kb)					
Row	Unit	Deposit ID	CUSTOMER ID	ITEM	Payment ID	Amount	Pay Method	Acctg Date	Year	Period	Account	Fund	Department
1	42500	1269			JS- C20161204	727.500	CHK	12/05/2016	2017	6	4002520	02425	425

Screenshot of the Deposit by Accounting Entries Query Page (scrolled right)

											First 1	-1 of 1 Last
Program	Cost Center	FIPS	Agency Use 2	Agency Use 1	Asset	Task	PC Bus Unit	Project	Activity	Amount	APPROVEOPRID	Approve Date
										-339.600	AA_CARDINAL_BATCH_AR	12/08/2016

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Deposit by Dollar Amount Query (V_AR_DEPOSIT_BY_DOLLAR_AMOUNT)

REVISED: 03/24/2017

DESCRIPTION:

This query displays deposit information by dollar amount and can be used to monitor deposits received and recorded in Cardinal.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSIT_BY_DOLLAR_AMOUNT

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit Business Unit
Accounting Date From
Accounting Date To

HTML
Excel
CSV

Payment Amount

Screenshot of the Deposit by Dollar Amount Query Page

V_AR	_DEPOSI	T_BY_C	OLLAR_A	MOUNT - D	eposit by Dolla	ar Amount	
Accou	sit Business U	rom 01/01	1/2020				
	counting Date Payment Amo		5/2020	30.0	60		
View	Results						
Down	nload results	in: Exc	el SpreadShee	t CSV Text F	File XML File (1	kb)	
View A	All						
Row	Customer	Item ID	Deposit BU	Deposit ID	Payment Seq #	Payment ID	Status
1			15100	1128	1	1	Journalled

Screenshot of the Deposit by Dollar Amount Query Page (scrolled right)

				Firs	t 1-1 of 1 Last
Payment Amount	Accounting Date	Posted Date	Posted Count	Posted Total	Operator ID
30.06	01/06/2020		0	0.00	BCT95042

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Deposit Reconciliation Query (V_AR_DEPOSIT_TO_GL)

REVISED: 03/24/2017

DESCRIPTION:

This query displays approved deposits that have been posted to General Ledger (GL) for a designated Accounting Date range. The query provides deposit transaction information including the cash lines associated with the transaction and can be used for reconciliation purposes.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSIT_TO_GL

INPUT / SEARCH CRITERIA:

Business Unit (% for all)
Accounting Date From
Accounting Date To
Bank Code (% for all)

OUTPUT FORMAT:

HTML Excel CSV

Screenshot of the Deposit Reconciliation Query Page

V_A	R_DEP	DSIT_T	0_GL - I	Depos	it Recon	ciliation				
Busir	ness Unit	(% for all)	15100	Q						
Acc	ounting D	ate From	07/01/20	19 👸						
1	Accounting	g Date To	12/31/20	19 🛱						
Ва	ank Code	(% for all)	%	Q						
Vie	w Results									
Dov	vnload res	ults in :	Excel Spr	eadShe	et CSVT	ext File XML	File (4 kb)			
View	All									
Row	Deposit Unit	Deposit ID	Deposit Type	Bank Code	Payment ID	Payment Sequence	Monetary Amount	Accounting Date	Deposit Date	Distribution Status
1	15100	1028	1	1105	1	1	-118.59	07/01/2019	07/01/2019	D
2	15100	1028	1	1105	1	1	118.59	07/01/2019	07/01/2019	D
3	15100	1028	1	1105	2	2	-98.00	07/01/2019	07/01/2019	D
4	15100	1028	1	1105	2	2	98.00	07/01/2019	07/01/2019	D
5	15100	1029	1	1105	1	1	-180.00	07/12/2019	07/12/2019	D

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Screenshot of the Deposit Reconciliation Query Page (scrolled right)

								First 1-12	of 12 Last
Journal Directly	Deposit Ticket#	Fund Code	Account	Program	Journal ID	Journal Date	Accounting Period	CARS Indicator	Journal Status
Υ	51510993	01000	5011230	799001	AR01255730	07/01/2019	1	Υ	Р
Υ	51510993	01000	101010		AR01255730	07/01/2019	1	Υ	Р
Υ	51510993	01000	5015450	799001	AR01255730	07/01/2019	1	Υ	P
Υ	51510993	01000	101010		AR01255730	07/01/2019	1	Υ	P
Υ	51510996	01000	5011230	737004	AR01265721	07/12/2019	1	Υ	Р

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Deposits Not Approved Query (V_AR_DEPOSITS_NOT_APPROVED)

REVISED: 12/26/2019

DESCRIPTION:

This query displays deposits which have not been attached to a Deposit Certificate (DC) as well as Deposit Certificates that have not been approved.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEPOSITS_NOT_APPROVED

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Business Unit (% for All)

Accounting Date From

Accounting Date To

HTML

Excel

CSV

ADDITIONAL INFORMATION:

If a deposit that has not been attached to a DC is displayed in the results, it will need to be linked to a DC and approved. If a deposit is displayed in the results and has been attached to a DC, this indicates the DC is waiting to be approved. The deposit will need to be approved in order to be sent to GL via a batch process. If a DC was entered in error and will not have a deposit attached, no further action is needed since it cannot be deleted.

Screenshot of the Deposits Not Approved Query Page



Screenshot of the Deposits Not Approved Query Page (scrolled right)

				F	irst 1-2 of 2 Last
Bank Deposit Date	Accounting Date	Payment Seq Num	Payment Amount	Combo Edit	Budget Check
05/24/2018		0	0.000		
11/23/2018		0	0.000		

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Deposits Not Posted to GL Query (V_AR_DEP_NOT_POSTED_TO_GL)

REVISED: 03/24/2017

DESCRIPTION:

This query displays deposits that were not posted to GL. The query can be used to monitor and audit the Funds Receipts process to ensure that all deposits are posted to GL.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_DEP_NOT_POSTED_TO_GL

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit BU HTML
Bank Code (% for all values) Excel
From Date CSV
To Date

Screenshot of the Deposits Not Posted to GL Query Page

V_AR_DEP_NOT_POST	TED_TO_GL - Dep	osits Not Pos	ted to GL	
Deposit BU:	15100 🔍			
Bank Code (% for all values):	%			
From Date:	01/01/2017			
To Date:	03/23/2017			
View Results				
Download results in :	Excel SpreadSheet C	SV Text File XML	.File (1 kb)	
View All				
Bank Deposit De	eposit Deposit ID Type	Accounting Date	Deposit Date	Payment Sequence
1 1104 15100 693	3 4	03/23/2017	03/23/2017	1
2 1105 15100 691	1 1	03/21/2017	03/21/2017	1

Screenshot of the Deposits Not Posted to GL Query Page (scrolled right)

				First 1-2 of 2 Last
Payment Amount	GL Distrib Status	Journal Directly	UserID	Deposit Control Ticket Number
14726.900	N	Υ	VPH82737	80444872
15.000	N	Υ	VPH82737	51510806

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Posted Deposit Extract Query (V_AR_POSTED_DEPOSITS)

REVISED: 03/24/2017

DESCRIPTION:

This query displays deposits that have been directly journalled and posted to GL for a designated Journal Date range. The query provides deposit information including the accounting distribution lines, Journal ID, Journal Date, Posted Date, Journal Line Number, and the associated cash lines for the transaction.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_POSTED_DEPOSITS

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Deposit BU (% for all)

GL Business Unit (% for all)

Posted From Date

CSV

Posted To Date

Screenshot of the Posted Deposit Extract Query Page

V_A	R_POS	TED_DEF	POSITS -	- Poste	ed Deposi	t Extract	Query				
	Deposit 8	BU (% for a	II) 15100	Q							
GL B	usiness U	nit (% for a	II) %								
	Poste	ed From Da	te 01/01/2	019	ð						
	Po	sted To Da	te 03/23/2	019	1						
Vie	w Results				•						
Dow	ınload res	⊒ ultein : E	vcel Spres	dSheet	CSV/Text I	File XMLF	ila <i>(1</i> 1 k	h)			
View		allo III .	Acci Opice	doncor	OOV TOXE	NO XINET	IIC (41 K	5)			
Row	Deposit Business Unit	Deposit Ticket Number	Deposit Ticket Amount	Deposit Ticket Count	Date Approved	Deposit Date	CARS Indicator		Deposit ID	Accounting Date	Deposit Amount
1	15100	01232019	4318.00	1	01/23/2019	01/23/2019	Υ	UHK37558	968	01/23/2019	4318.00
2	15100	01252019	31077.00	1	01/29/2019	01/25/2019	Υ	RIC36556	972	01/25/2019	31077.00
3	15100	01282019	15903.00	1	01/30/2019	01/28/2019	Y	RIC36556	973	01/28/2019	15903.00
4	15100	01292019	20884.00	1	01/30/2019	01/29/2019	Υ	RIC36556	974	01/29/2019	20884.00
5	15100	1242019	6860.00	1	01/28/2019	01/24/2019	Υ	UHK37558	970	01/24/2019	6860.00

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Screenshot of the Posted Deposit Extract Query Page (scrolled right)

Deposit Count			Payment Sequence Number	Payment ID	Payment Amount	-		Customer ID	Customer Name	Distribution Line Number
1	3	1200	1	1	4318.00	WIR	ONL			1
1	3	1700	1	1	31077.00	WIR	ONL			1
1	3	1105	1	1	15903.00	WIR	ONL			1
1	3	1200	1	1	20884.00	WIR	ONL			1
1	3	1200	1	1	6860.00	WIR	ONL			1

Screenshot of the Posted Deposit Extract Query Page (continued scrolled right)

GL Business Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset	Agency Use 1	Agency Use 2	PC Bus Unit	Project	Activity	Analysis Type
15100	4002700	06090		95700										
15100	4002700	06090		95700										
15100	4002700	06090		95700										
15100	4002700	06090		95700										
15100	4002700	06090		95700										

Screenshot of the Posted Deposit Extract Query Page (continued scrolled right)

								First 1-38	of 38 Last
Resource Type	Resource Category	Subcategory	Line Amount	Journal ID	Journal Date	Posted Date	Jrnl Line Nbr	Unpost Sequence	AR Journal Line Reference
			-4318.00	AR01111343	01/23/2019	01/23/2019	1	0	
			-31077.00	AR01115931	01/29/2019	01/29/2019	1	0	
			-15903.00	AR01117239	01/30/2019	01/30/2019	1	0	
			-20884.00	AR01117239	01/30/2019	01/30/2019	3	0	
			-6860.00	AR01114641	01/28/2019	01/28/2019	3	0	

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Receivable Entry Type / Reason Query (V_AR_ENTTYP_ENTRSN) - VDOT only

REVISED: 12/26/2019

DESCRIPTION:

This query displays detail information by item ID including the entry type, reason code, and related charge distribution.

NAVIGATION PATH:

Main Menu > Reporting Tools > Query > Query Viewer > V_AR_ENTTYP_ENTRSN

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

From Date
To Date
Business Unit
Item Status (% for All)
Customer (% of all)
Entry Type (% for all)
Entry Reason (% for all)
Department (% for all)
Item ID (% for all)

HTML Excel CSV

Screenshot of the Receivable Entry Type / Reason Query Page

	Fr	om Date 01/01	/2018										
		To Date 11/16	/2019										
	Busin	ness Unit 5010	0 Q										
Iter	n Status (% for All) %	2										
C	ustomer (% for all) %	Q										
E	ntry Type(% for all) %	Q										
Entr	Reason(% for all) %	Q										
Dep	artment (% for all) %	Q										
	Item ID (9	% for All) %											
	w Results vnload res		SpreadShee	t CSV Text File	XML F	ile (1	5360 kb)						
Dov View	vnload res	ults in : Excel	SpreadShee Customer	t CSV Text File	Item		Pearon		FM	Accounting Date	Contract Num	Identifier	Project II
Dov View Row	vnload res All Business	ults in : Excel	Customer		Item	Entry Type	Pearon	Property Damage		Accounting Date 01/08/2018	Contract Num	Identifier	Project II
	All Business Unit	ults in : Excel	Customer 0000000004	Customer Name	Item Status	Entry Type	Reason	Property Damage	07	Date	Contract Num	Identifier	Project II

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Screenshot of the Receivable Entry Type / Reason Query Page (scrolled right)

											First 1-100 of 189	16 🕑 Last
Cost Center	DEPTID	Line Descr	Monetary Amount	JRNL_LN_REF	Fund Code	Program	Account	Identifier Description	Entry Reason Description	Accident Date	DAYS_ACCIDENT_TO_INV	USER_DT1
11120010	10082	со	-50.000	55010029	04100	699001	112054		Generic- VDOT Fingerprinting AR		0	
11120010	10082	со	-25.000	55010054	04100	699001	112054		Generic- VDOT Fingerprinting AR		0	
11120010	10082	со	-25.000	55010054	04100	699001	112054		Generic- VDOT Fingerprinting AR		0	

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Accounts Receivable Outstanding Details Report (RAR595) - VDOT only

REVISED: 03/24/2017

DESCRIPTION:

This report provides detail customer status of outstanding items at the journal level by Account and Fund.

NAVIGATION PATH:

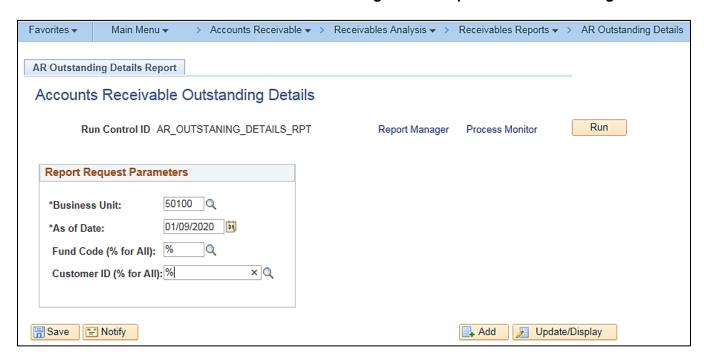
Main Menu > Accounts Receivable > Receivables Analysis > Receivable Reports > AR Outstanding Details

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Business Unit PDF As of Date CSV

Fund Code (% for All) Customer ID (% for All)

Screenshot of the Accounts Receivable Outstanding Details Report - Run Control Page



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Screenshot of the Account Receivable Outstanding Details Report (RAR595)

CARDI	2		2	C ACCOUNTS RECEIVAB	ommonwealth of Vi LE OUTSTANDING DE			i-2020				Date: 01/09/	
Report ID:												Time: 01:16	
											Page	No. 1 of 2	17
BUSINESS UN FUND: 0401 ACCOUNT: 1	0: Highway Fe	VA Dept of Transporederal Federal Government											
CUSTOMER	ITEM#	ENTRY AMOUNT	PYMNT APPLIED	ONLINE ADJUST	NET BALANCE	SEO#	ACCT DATE	REASON	JOURNAL ID	JOURNAL DT	<u>GL</u>	PROJECT ID	CONTRACT
0000055002 0000055002 0000055002 0000055002 0000055002 0000055002 Subtotal fo	M001304572	46.00 2,171,586.83 718,110.52 85,629.22 1,996,390.92	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -1.00	46.00 2,171,586.83 718,110.52 85,629.22 1,996,390.92 -1.00 4,971,762.49	1 1 1 1 1	06/24/2011 01/06/2020 01/07/2020 01/08/2020 01/09/2020 04/13/2011	FED FED FED FED FED	AR00773473	06/28/2011	P P P P	0000090322 0000110380 0000108129 0000088564 0000108140 0000092507	0771095 PM09251
0000135946 0000135946 0000135946 0000135946 0000135946 0000135946 0000135946 0000135946	FED001342 FED001342 FED002530 FED002557 FED002582 FED002639 FED002662 FED002665 GRNT000008 GRNT000008	17,038.01 0.00 2,947.08 1,558.28 265.71 2,023.38 663.66 1,226.37 617.30	0.00 -12,995.72 -4,042.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.01 2,947.08 1,558.28 826.04 685.71 2,023.38 663.66 1,226.37 0.27 9,930.80	1 1 1 1 1 1 1	03/01/2016 04/25/2016 06/16/2016 06/28/2019 08/02/2019 09/04/2019 10/02/2019 11/04/2019 12/03/2019 01/03/2020 11/06/2014 12/04/2014	FED FED FED FED FED FED FED	AR00255840 AR00301986		P P P P P P P P P P P P P P P P P P P	0000103073 0000103073 0000103073 0000103073 0000103073 0000103073 0000103073 0000103073 0000103073 0000103073	
Subtotal fo	r ACCOUNT :	112051		i	\$ 4,981,693.29								
Total for F	UND : 04010	0		1	\$ 4,981,693.29								

Screenshot of the Account Receivable Outstanding Details Report (RAR595) (continued)

BUSINESS UNIT: 50100: FUND: 04769: Smart Ta ACCOUNT: 112054: A/R		tation							Pa	ge No. 213 of	217
CUSTOMER ITEM#	ENTRY AMOUNT	PYMNT APPLIED	ONLINE ADJUST	NET BALANCE	SEQ#	ACCT DATE	REASON	JOURNAL ID	JOURNAL DT G	L PROJECT ID	CONTRACT
0000133052 GENE005398 0000133052 GENE005454 0000133052 GENE005560 0000133052 GENE005574 Subtotal for Customer	650,176.21 31,056.92 522,884.28 35,369.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 <u>\$</u>	650,176.21 31,056.92 522,884.28 35,369.00 1,239,486.41	1	10/16/2019 10/22/2019 12/10/2019 12/23/2019	VPC66 SUMM VPC66 SUMM		E E E		
0000137221 GENE005449 0000137221 GENE005567 Subtotal for Customer	17,238.00 13,476.00	0.00	0.00 0.00 <u>\$</u>	17,238.00 13,476.00 30,714.00		10/21/2019 12/17/2019	VPC66 VPC66		F F		
Subtotal for ACCOUNT :	112054		<u>\$</u>	1,270,200.41							
Total for FUND : 047	766		\$	1,270,200.41							

Screenshot of the Account Receivable Outstanding Details Report (RAR595) (continued)

	ACCOUNT	ENTRY REASON ENTRY AMOUNT
10	112051	4,981,693.29
4100	112052	143,703.05
4100	112053	46,848.22
04100	112054	18,329,840.66
14362	112054	8,726.71
04720	112052	27,328,277.80
04720	112053	1,753,162.96
04720	112054	36,682,572.74
04766	112054	1,270,200.41
04769	112054	371,922.01

Screenshot of the Account Receivable Outstanding Details Report (RAR595) (continued)

ACCOUNT	ENTRY REASON ENTRY AMOUNT				Page No. 217 of
	SUMM 66,425.92 VPC66 1,203,774.49				
	\$ 90,916,947.85				

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Aging Summary by Business Unit Report (AR30004) - VDOT only

REVISED: 03/24/2017

DESCRIPTION:

Business Unit

This report provides aging information including aged open balances for every customer in a Business Unit. This report can be used to identify delinquent accounts.

PDF

CSV

NAVIGATION PATH:

Main Menu > Accounts Receivable > Receivables Analysis > Aging > Aging Summary by Unit Rpt

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

As of Date
SetID
Aging ID
Amount Type
Rate Type
Display Option

Screenshot of the Aging Summary by Unit Report - Run Control Page

avorites •	Main	Menu ▼	>	Accounts R	eceivable 🕶	>	Receivables.	Analysis	~ >	Aging ▼	>	Aging Summary by Unit R
Aging Su	mman	By U	nit									
		Run		ol ID AgingS	SummbyUnitR	pt			Repo	rt Manager	Proc	eess Monitor Run
Report Rec	quest Pa	rameters	;									1
	As	of Date 1	0/19/20	019		Jse	System Date					
		SetID S	TATE	Q	Statewide	Se	tID					
	Α	ging ID S	TND	Q	Standard							
	Amou	nt Type E	Base C	urr S	7							
	Ra	te Type C	RRNT	Q	Current R	ate						
	*Display	Option	nclude	All	~							
		_	Excl	ude IU Custo	omers							
			Е	clude Custo	mers with D	iffer	rent Aging ID					
			Prin	t By SubCus	tomer		(62002)					
System	Activity	Pers	onalize	Find Vie	w All 🖾	w	First 🕚		est			
*Business l	Unit	Descripti	on									
50100	×Q	VA Dept	of Trar	nsportation				+]			

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Screenshot of the Aging Summary by Business Unit Report (AR30004)

						opleSoft Receivable								
Report ID:					AGINO	SUMMARY BY BUSINES	SUNIT					Page No.		
	STATE/STND					as of 19-OCT-2019							e 12/26/201	
Currency	Base Currency											Run Time	e 16:28:39	
Rate Type:														
Business U	nit: 50100													
	Nama		Amount	Current	P 1-30	P 31-60	P 61-90		P 91-120	P 121-180		P 181-365	P >369	
50100	VI Dont of Door													
50100	VA Dept of Tran	sport	acion											
0000000004	BOWMAN CONSULTING	USD	52.00								27		25	
0000000006	U.S. FACILITIES	USD	775.00			67	5						100	
0000001070	DEPT OF MINES, MINER	USD	3,500.00											3,500
0000003107	TOWN OF ALTAVISTA	USD	5,682.00					5,682						
0000003154	COUNTY BUCHANAN	USD	600,000.00			600,00	0							
0000003214	CHILHOMIE TOWN OF	USD	2,765.44			2,76								
0000003237	CITY OF DANVILLE	USD	181.58			18	1							
0000003239	TOWN OF DUMPRIES	USD	609,582.83			181,84	9		427,732					
0000003249	FAIRFAX COUNTY	USD	69,408.51			12,21	3	34,524	22,670					
0000003273	CITY OF HAMPTON	USD	-0.10											-0
0000003303	CITY OF MANASSAS, CI	USD	29,416.12						29,416					
0000003325	CITY OF NEWPORT NEWS	USD	-29,254.95											-29,254
0000003340	CITY OF NORFOLK	USD	1,482.28			1,48	2							
0000003370	PRINCE WILLIAM COUNT	USD	79,780.41			79,78	0							
0000003383	CITY OF RICHMOND	USD	2,102.22			40	6	1,693					2	
0000003405	STAFFORD COUNTY	USD	47,520.00						47,520					
0000003426	TOWN OF VIENNA	USD	534.84											534
	CITY OF VIRGINIA BEA		4,046,069.50					,046,069						
	CITY OF VIRGINIA BEA		1,300.40			1,30								
0000003431	CITY OF VIRGINIA BEA	USD	3,753,172.88			54,20	3					3,698	,968	0
	JAMES CITY SERVICE A		136,640.86						136,640					
	MD STATE HIGHWAY ADM		813,532.99			269,96	1	269,961	273,609					
	DEPARTMENT OF ENVIRO										278			-278
	DEPARTMENT OF FORENS		9,972.82											9,972
	FEDERAL HIGHWAY ADMI		13,967,907.57			13,967,86								45
	VIRGINIA STATE POLIC		214.05			21	4							
	COUNTY WARREN	USD	362,500.00										,500	
	WARSAW TOWN OF	USD	7,767.09									7.	,767	
	COUNTY LOUDOUN	USD	545,000.00							549	5,000			
		USD	25,050,584.05				7				708			25,049,818
	CITY OF SUFFOLK	USD	378.91			37	8							
	S.L. WILLIAMSON COMP		25,205.82					25,205						
0000110729		USD	242,297.45											242,297
	CEX TRANSPORTATION	UED	262.41				_		262					
	CITY OF HAMPTON	USD	766.27			76	6						_	
	TAVARES CONTRETE COM		0.04										0	
	ELK KNOB, INC.	USD	54.00			-	4							
	TOLL ROAD INVESTORS		1,946.81			1,94								
	CITY OF CHARLOTTESVI		19,558.14			6,19	4	14,060	-696					
	GREAT MEADOW	USD	3,060.09				_	3,060						
0000123531	STANTEC, INC.	USD	81.00			8	1							

Screenshot of the Aging Summary by Business Unit Report (AR30004) (continued)

Report ID: Aging Id: Currency Rate Type: Business Un	STATE/STND Base Currency CRENT				AGING SUM	Soft Receivables MARY BY BUSINESS of 19-OCT-2019				Page No. 5: Run Date 12: Run Time 16	/26/2019
Cust ID	Namo	Cur	Amount	Current	P 1-30	P 31-60	P 61-90	P 91-120	P 121-180	P 181-365	P >365
GRAND TOTAL			86,940,820.55			30,157,212.62	13,063,536.05	1,689,178.90	2,632,507.73	5,875,217.44	33,523,167.81

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AR-GL Receivables Account Recon Report (RAR014) - VDOT only

REVISED: 03/24/2017

DESCRIPTION:

This report provides a comprehensive review and comparison of receivable beginning, ending, and variance balances. The data is summarized by Account, Fund, and Department with a focus on current period activity. This report is used for receivable account reconciliation.

NAVIGATION PATH:

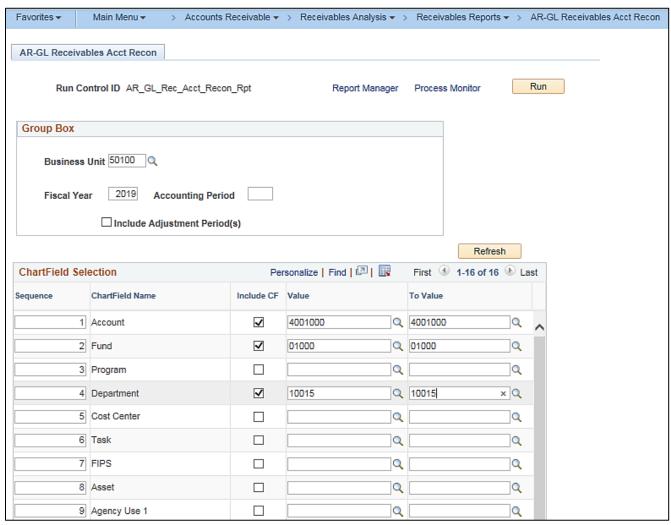
ChartField Selection

Main Menu > Accounts Receivable > Receivables Analysis > Receivable Reports > AR-GL Receivables Acct Recon

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Business Unit PDF Fiscal Year CSV Accounting Period

Screenshot of the AR-GL Receivables Account Recon Report - Run Control Page



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Screenshot of the AR-GL Receivables Account Recon Report (RAR014)



Commonwealth of Virginia AR-GL RECEIVABLES ACCOUNT RECON REPORT

Run Dute: 12/26/2019 Run Time: 04:29 00

Page No. 1 of 2

Business Unit. 50100 FISCAL YEAR. ACCOUNTING PERIOD.

Adjustment, N Account From 4001000 To. 4001000 Fund From 01000 To. 01000 Department From 10015 To. 10015

	GENERAL LEDGER	AR/HI	VARIANCE
ERGINING BALANCE	9 0.00	9 0.00	9 0.00
ENDING BALANCE	9 0.00	9 0.00	\$ 0.00
VARIANCES	9 0.00	9 0.00	9 0.00

CUERRY PERIOD ACTIVITY		
GENERAL LEDGER MODULE ENCEIVABLE ACTIVITY	9	0.00
HILLING MODULE RECRIVABLE ACTIVITY		0.00
ACCOUNT EXCRIVABLE MODULE EXCRIVABLE ACTIVITY		0.00
TOTAL AR/HI MODULES RECEIVABLE ACTIVITY		0.00
VARIANCE (GL ACTIVITY - TOTAL AR/BI ACTIVITY)		0.00
<u>ADD</u>		
ACCOUNTING ENTRIES CHEATED IN BILLING, NOT SENT TO GL		0.00
ACCOUNTING ENTRIES POSTED IN AR, NOT SENT TO GL		0.00
ACCOUNTING ENTRIES IN AR SENT, NOT POSTED IN GL		0.00
ACCOUNTING ENTRIES IN BI SENT, NOT POSTED IN GL		0.00
TOTAL		0.00
SHERRACE		
DIRECT JOURNALS POSTED TO GL		0.00
DIRECT JOURNALS POSTED TO GL (NOT GRIGINALLY PROM AR/BI RECEIVABLE)		0.00
TOTAL GL NOT EMLATED TO AR ITEMS		0.00
TOTAL	9	0.00
**************************************	•	0.00

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Screenshot of the AR-GL Receivables Account Recon Report (RAR014) (continued)

Page No. 2 of 2 Business Unit. 50100 FISCAL YEAR. ACCOUNTING PERSON. Adjustment: N DE (Add) ACCOUNTING ENTRIES CHEATED IN BILLING, NOT SENT TO GL Rusiness Unit Customer ID Invoice Line# Accounting Date Invoice Dt Amount: 0.00 ACCOUNTING ENTRIES CHRATED IN BILLING, SENT TO GL BUT NOT POSTED IN GL Business Unit Customer ID Invoice Journal ID Journal Date Line# Journal Ref Amount. 0.00 HILLING ENTRIES TO BE ESCONCILED 0.00 Att (Add) ACCOUNTING ENTRIES POSTED IN AR, NOT SENT TO GL Item Seq Accounting Date Business Unit Customer ID Item# Amount: 0.00 ACCOUNTING ENTRIES POSTED IN AR, SENT TO GL BUT NOT POSTED IN GL Rusiness Unit Customer ID Item# Item Seq Journal Date Journal ID Line# Journal Ref Amount: TOTAL 0.00 AR ENTRIES TO BE RECONCILED DIRECT JOURNALS POSTED TO GL Journal Ref Journal Date Journal ID Lines Journal Descr Amount: DIRECT JOURNALS POSTED TO GL (NOT GRIGINALLY FROM AR/BI RECRIVABLE) Journal Date Journal ID Lines Journal Ref. Journal Descr Amount: 0.00 OL ENTRIES TO BE RECONCILED 0.00

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Circuit Court Commissions Report (RAR733B)

REVISED: 03/24/2017

DESCRIPTION:

This report provides the status of funds received by Circuit Courts for fees collected.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Circuit Court Commissions

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Fiscal Year PDF Accounting Period CSV

Monthly Commissionable Transactions [checkbox] Commissions Report [checkbox]

Fixed Length Flat File [checkbox]

PDF File [checkbox]

Screenshot of the Circuit Court Commissions Report - Run Control Page

Favorites ▼	Main Menu ▼	> Accounts Receivable ▼ >	Payments ▼ > Reports	▼ → Circuit Court Co	ommissions
Circuit Court	Commissions				
Run	Control ID Circuit	_Court_Commissions	Report Manager	Process Monitor	Run
Report Req	uest Parameters	;			
*Fiscal Y	ear 2019	*Accounting Period 12			
□ Mont	hly Commissional	le Revenue Transactions			
✓ Com	missions Report				
Fixed	Length Flat File	☑ PDF File			
Save	Notify			Add Dpd	ate/Display

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Screenshot of the Circuit Court Commissions Report (RAR733B)

CARDINA Report ID: R		Commonwealth of CIRCUIT COURT COL COMMISSIONS R	MMISSIONS	Run Date: 12/26/2019 Run Time: 06:08 00
				Page No. 1 of 132
Piscal Year: Accounting Pe	2019 riod: 12			
FIPS Code:001 County/City :				
Account	Account Description	Current Month Revenue	Revenue Current 6 Month Period To Dat	•
4001037	Wills & Administrations	2,451.30	2,451.3	0
4001038	Deeds Of Conveyance	6,692.00	6,692.0	
4001039	Recording Deeds & Contracts	61,329.26	61,329.2	
4001049	Court Suits Actions At Law	200.00	200.0	
4002103	Marriage Licenses	400.00	400.0	
4007109 4008110	Interest - Fines & Forfeitures Fine/Penlty/Forftd Recognizace	1,108.83 1,519.59	1,108.8 1,519.5	
4008110	Processing Fees	259.51	259.5	
4008113	Costs Colletd Commonwith Cases	2,048.59	2,048.5	
4008119	Commonwealth Attorney Fees	180.16	180.1	
4008120	St Appoint Atty/Pub Defndr Fee	2,404.37	2,404.3	
Total Amount	for FIPS 001	\$ 78,593.61	\$ 78,593.6	1
Commissions A	t 5%	2,500.00	2,500.0	0
Commissions A	t 3%	857.81	857.8	1
Total Commiss	ions	\$ 3,357.81	\$ 3,357.8	1
Revenue Curre	nt 6 Month Period - As Of Last Month	<u>s</u> 0.00		

Screenshot of the Circuit Court Commissions Report (RAR733B) – Summary Page

					Page No. 132 of 132
			Summary Of All Circu	it Courts	
Account	Account Description		Current Month Revenue	Revenue Current 6 Month Period To Date	
4001037	Wills & Administrations		466,143.46	466,143.40	5
4001038	Deeds Of Conveyance		3,830,183.48	3,830,183.40	3
4001039	Recording Deeds & Contracts		39,087,912.64	39,087,912.6	1
4001049	Court Suits Actions At Law		48,094.50	48,094.5	
4002103	Marriage Licenses		99,120.00	99,120.0	
4007109	Interest - Fines & Forfeitures		293,335.19	293,335.19	
4008110	Fine/Penlty/Forftd Recognizace		191,323.04	191,323.04	
4008112	Processing Fees		27,631.16	27,631.10	
4008113	Costs Collotd Commonwith Cases		533,729.15	533,729.1	
4008114	Child Restraint Device Penalty		25.00	25.0	
4008119	Commonwealth Attorney Fees		56,917.44	56,917.4	
4008120	St Appoint Atty/Pub Defndr Fee		626,812.84	626,812.84	
4008121	Fee Collectd-Failure To Appear		3,101.47	3,101.4	
4008130	Alcohol Safety Action Program Blood Test Fee		23.25 457.87	23.25 457.8	-
4008134			12.30	12.3	
4008134	Game Replacement Bad Check Fee		322.02	322.0	
4008133	ned Check Pee		322.02	322.0.	•
Total Amount		\$	45,265,144.81	\$ 45,265,144.8	<u>1</u>
Commissions	R+ E4		256,352,22	256,352.2	,
COMMISSIONS	AC 34		230,352.22	230,332.2	•
Commissions	At 3%		1,204,143.01	1,204,143.0	1
					-
Total Commis	sions	<u>s</u>	1,460,495.23	\$ 1,460,495.23	3
Bostopuo Curr	ent 6 Month Period - As Of Last Month	s	0.00		
Nevende Curr	ent o south serior - Ab of hest Robits	*	0.00		
Total Number	Of Checks To Be Written	120			

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Circuit Court Recordation Tax Certification Report (RAR734)

REVISED: 03/24/2017

DESCRIPTION:

This report provides the detail status of funds for tax recording certification revenue posted at the journal level and summarized by FIPS and County/City.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Circuit Court Recordation Tax

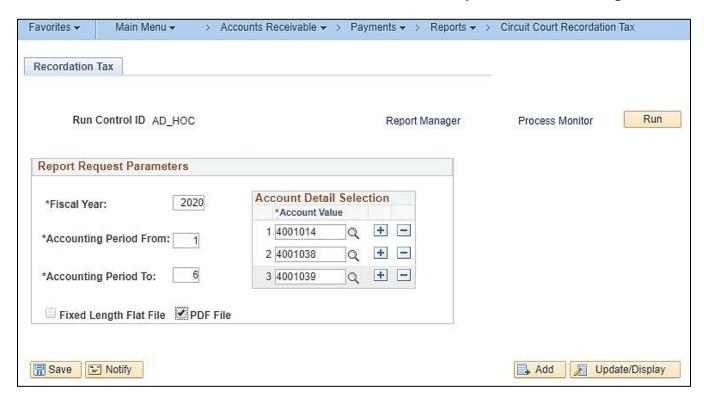
RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Fiscal Year
Accounting Period From
Accounting Period To
Fixed Length Flat File [checkbox]
PDF File [checkbox]
Account Detail Selection / Account Value

PDF

CSV

Screenshot of the Circuit Court Recordation Tax Certification Report - Run Control Page



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Screenshot of the Circuit Court Recordation Tax Certification Report (RAR734)

CARDINAL Report ID: RAR734		DATION	alth of Vi TAX CERTIS IT LISTING		Run Date: 01/09/2020 Run Time: 01:44 00			
								Page No. 1 of 524
iscal Year:	2020							
occounting Period Fr								
occounting Period To	o: 6							
IPS Code: 001								
ounty/City: Accor	ack							
eposit Certificate	Journal ID	Deposit Date	Business Unit	Pand	Account	Posted Date	Amount	
3001001	AR01368569	11/06/2019	11300	01000	4001038	11/08/2019	851.00	
3001001	AR01368569	11/06/2019	11300	01000	4001039	11/08/2019	6,521.16	
3001002	AR01371053	11/08/2019	11300	01000	4001038	11/13/2019	522.50	
3001002	AR01371053	11/08/2019	11300	01000	4001039	11/13/2019	3,614.59	
3001003	AR01374573	11/14/2019	11300	01000	4001038	11/18/2019	541.00	
3001003	AR01374573	11/14/2019	11300	01000	4001039	11/18/2019	5,227.32	
3001004	AR01375672	11/15/2019	11300	01000	4001038	11/19/2019	432.50	
3001004	AR01375672	11/15/2019	11300	01000		11/19/2019	3,369.50	
3001005	AR01376804	11/18/2019	11300	01000		11/20/2019	808.50	
3001005	AR01376804	11/18/2019	11300	01000	4001039	11/20/2019	7,551.20	
3001006	AR01378109	11/19/2019	11300	01000	4001038	11/21/2019	1,976.75	
3001006	AR01378109	11/19/2019	11300	01000	4001039	11/21/2019	19,526.89	
3001007	AR01380575	11/21/2019	11300	01000		11/25/2019	704.25	
3001007	AR01380575	11/21/2019	11300	01000		11/25/2019	4,677.00	
3001008	AR01382897 AR01382897	11/25/2019	11300 11300	01000	4001038	11/27/2019	171.50	
3001008	AR01384162	11/25/2019 11/26/2019	11300	01000	4001039	11/27/2019 12/02/2019	2,895.22 618.00	
3001009	AR01384162	11/26/2019	11300	01000		12/02/2019	5,085.25	
3001009	AR01385666	11/27/2019	11300	01000	4001039	12/02/2019	1,787.50	
3001010	AR01385666	11/27/2019	11300	01000	4001039	12/03/2019	10,757.68	
3001011	AR01389096	12/03/2019	11300	01000	4001038	12/05/2019	438.75	
3001011	AR01389096	12/03/2019	11300	01000	4001039	12/05/2019	3,329.80	
3001012	AR01392003	12/05/2019	11300	01000	4001038	12/11/2019	528.25	
3001012	AR01392003	12/05/2019	11300	01000	4001039	12/11/2019	3,568.85	
3001013	AR01392003	12/06/2019	11300	01000	4001038	12/11/2019	490.75	
3001013	AR01392003	12/06/2019	11300	01000	4001039	12/11/2019	3,520.75	
3001014	AR01393214	12/09/2019	11300	01000	4001038	12/11/2019	1,615.00	
3001014	AR01393214	12/09/2019	11300	01000	4001039	12/11/2019	13,882.74	
3001015	AR01394425	12/10/2019	11300	01000	4001038	12/12/2019	1,189.25	
3001015	AR01394425	12/10/2019	11300	01000	4001039	12/12/2019	10,625.05	
3001016	AR01395622	12/11/2019	11300	01000	4001038	12/13/2019	725.25	

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Screenshot of the Circuit Court Recordation Tax Certification Report (RAR734) (continued)

FIPS Code: 84 County/City: W	nchester							
Deposit Certific	te Journal ID	Deposit Date	Business Unit	Fund	Account	Posted Date	Amount	
33840251	AR01389096	12/03/2019	11300	01000	4001039	12/05/2019	1,704.75	
33840252	AR01390477	12/04/2019	11300	01000	4001038	12/06/2019	167.75	
3840252	AR01390477	12/04/2019	11300	01000	4001039	12/06/2019	838.00	
33840253	AR01392003	12/05/2019	11300	01000	4001038	12/11/2019	368.75	
3840253	AR01392003	12/05/2019	11300	01000	4001039	12/11/2019	3,282.00	
33840254	AR01392003	12/06/2019	11300	01000	4001038	12/11/2019	606.25	
33840254	AR01392003	12/06/2019	11300	01000	4001039	12/11/2019	6,472.10	
33840255	AR01393214	12/09/2019	11300	01000	4001038	12/11/2019	360.00	
33840255	AR01393214	12/09/2019	11300	01000	4001039	12/11/2019	4,069.00	
33840256	AR01394425	12/10/2019	11300	01000	4001038	12/12/2019	110.25	
33840256	AR01394425	12/10/2019	11300	01000	4001039	12/12/2019	602.25	
33840257	AR01395622	12/11/2019	11300	01000	4001038	12/13/2019	174.50	
33840257	AR01395622	12/11/2019	11300	01000	4001039	12/13/2019	1,214.50	
3840258	AR01396717	12/12/2019	11300	01000	4001038	12/16/2019	242.50	
3840258	AR01396717	12/12/2019	11300	01000	4001039	12/16/2019	2,549.50	
33840259	AR01398001	12/13/2019	11300	01000	4001038	12/17/2019	98.50	
33840259	AR01398001	12/13/2019	11300	01000	4001039	12/17/2019	1,457,81	
33840260	AR01399392	12/16/2019	11300	01000	4001038	12/18/2019	356.00	
33840260	AR01399392	12/16/2019	11300	01000	4001039	12/18/2019	4,780.45	
33840261	AR01400688	12/17/2019	11300	01000	4001038	12/19/2019	284,75	
33840261	AR01400688	12/17/2019	11300	01000	4001039	12/19/2019	3,145,61	
33840262	AR01401840	12/18/2019	11300	01000	4001038	12/20/2019	80.00	
33840262	AR01401840	12/18/2019	11300	01000	4001039	12/20/2019	1,971.50	
33840263	AR01402996	12/19/2019	11300	01000	4001038	12/23/2019	264.50	
33840263	AR01402996	12/19/2019	11300	01000	4001039	12/23/2019	22,775.55	
33840264	AR01404144	12/20/2019	11300	01000	4001038	12/26/2019	1,943.50	
33840264	AR01404144	12/20/2019	11300	01000	4001039	12/26/2019	15,516.05	
33840265	AR01405957	12/23/2019	11300	01000		12/30/2019	1,190.50	
33840265	AR01405957	12/23/2019	11300	01000	4001039	12/30/2019	13,719.06	
33840266	AR01406870	12/27/2019	11300	01000	4001038	12/31/2019	168.75	
3840266	AR01406870	12/27/2019	11300	01000	4001039	12/31/2019	2,959.69	
33840267	AR01409378	12/30/2019	11300	01000	4001038	01/03/2020	592.50	
33840267	AR01409378	12/30/2019	11300	01000	4001039	01/03/2020	5,908.60	
Total Amount						\$	590,700.16	
otal Collection	- 4001038 Dee	ds Of Conveyance				<u>ş</u>	21,833,533,15	

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Deposits and Revenue Summary for Local Treasurers Report (RAR729)

REVISED: 03/24/2017

DESCRIPTION:

This report provides a summary of deposit and revenue recorded and approved in Cardinal by Deposit Certificate Ticket and Deposit ID Number (with related detail charge codes). The data is summarized by revenue account code for approved deposits and revenue funds collected at the local Treasurers level summarized by location, fund, account, and accounting period.

NAVIGATION PATH:

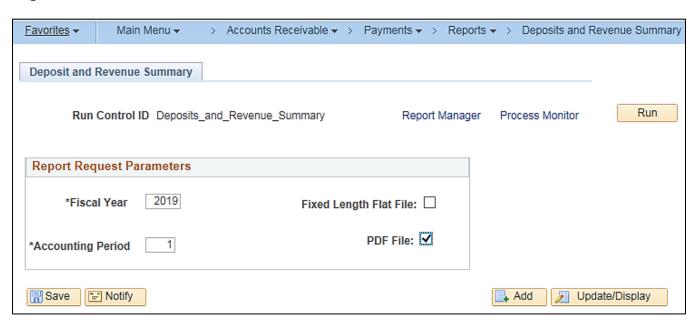
Main Menu > Accounts Receivable > Payments > Reports > Deposits and Revenue Summary

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Fiscal Year PDF Accounting Period CSV

Fixed Length Flat File [checkbox] PDF File [checkbox]

Screenshot of the Deposits and Revenue Summary for Local Treasurers Report - Run Control Page



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Screenshot of the Deposits and Revenue Summary for Local Treasurers Report (RAR729)

	Commonwealth of Virginia DEFOSITS AND REVENUE SUMMARY FOR LOCAL TREASURERS Report ID: RAR729 Report ID: RAR729												
							Page No. 1	of 145					
	ng Period : 1						-						
LOCATION	:001 Accomack												
FUND:	01000 General Fund												
Account	Account Description	Document Date	DC Ticket Number	Deposit ID	Amount	Date Processed	Collected This Month	Collected This Year					
4001118	Estimated Income Tax - 2018						23,998.70	23,998.70					
		07/03/2018 07/03/2018 07/10/2018 07/13/2018 07/19/2018	88001377 88001378 88001380 88001381 88001383	49653 49654 49656 49657 49744	1,860.00 5,800.00 6,736.00 3,252.70 6,350.00	07/03/2018 07/03/2018 07/10/2018 07/13/2018 07/19/2018							
4004203	Fees & Allw Sheriff/Sgt/Deputy						2,861.00	2,861.00					
		07/03/2018 07/09/2018 07/17/2018	88001377 88001379 88001382	49653 49655 49660	2,681.00 84.00 96.00	07/03/2018 07/09/2018 07/17/2018							
					FUND TOTAL	01000	26,859.70	26,859.70					
					LOCATION TO:	TAL 001	26,859.70	26,859.70					

Screenshot of the Deposits and Revenue Summary for Local Treasurers Report (RAR729) (continued)

							Page N	o. 145 of 145
LOCATION	r:840 Winchester							
FUND:	01000 General Fund							
Account	Account Description	Document Date	DC Ticket Number	Deposit ID	Amount	Date Processed	Collected This Month	Collected This Year
4004203	Fees & Allw Sheriff/Sgt/Deputy						4,275.57	4,275.57
		07/03/2018 07/03/2018 07/06/2018 07/06/2018	98840795 98840796 98840797 98840798	49049 49050 49182 49184	643.57 312.00 108.00 3,212.00	07/03/2018 07/03/2018 07/06/2018 07/06/2018		
					FUND TOTAL	01000	4,275.57	4,275.57
					LOCATION TOT	AL 840	4,275.57	4,275.57
		Accounting I	Period 1 Tot	al			\$ 3,287,938.84	S 3,287,938.84

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Deposit Control - Point in Time Report (AR20001P) - BI Publisher Report

REVISED: 03/24/2017

DESCRIPTION:

This report provides detailed information for deposits as of a designated date range and can be used to review deposit control information.

PDF

XLS

TXT

OUTPUT FORMAT:

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Deposit Control - Point in Time

RUN CONTROL PARAMETERS:

Point in Time Type (Day, MTD, Range, YTD)

From Date
To Date

As of Date

Deposit Unit

Amount Type (Base Curr or Entry Curr)

User ID (or blank for all)

Deposit Type (Cash and Checks, Lock Box

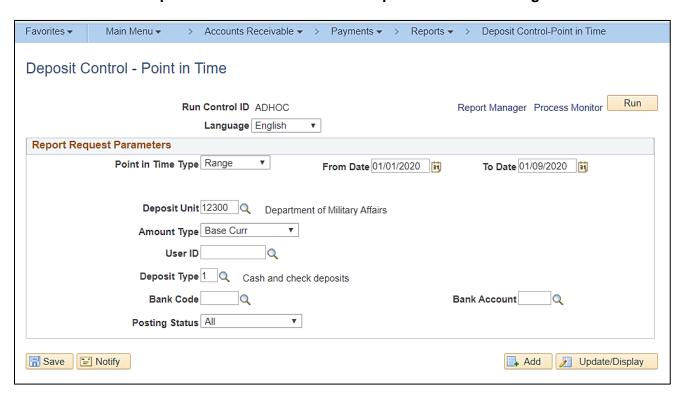
Deposits, Wire-in Deposits, etc. or % for all)

Bank Code (or blank for all)

Bank Account (or blank for all)

Posting Status (All, Complete, Errors, Not Posted)

Screenshot of the Deposit Control - Point in Time Report - Run Control Page



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Screenshot of the Deposit Control – Point in Time Report (AR20001P)

						People	Soft Receivable	s		Page	No.	
ORACL	.€' Rep	ort ID: ARX20	001P			De	posit Control			Run Date		30.Jan.202
							Jan.2020 to 09.J	an 2020		Run 1	11:07:39 A	
						110 110111011	Juli 2020 10 00.0					11.07.00 A
Business Uni	t	12300										
Report on Ba	se Currency:	USD										
Operator:		ALL										
Deposit Type	9	1										
Bank Accour	nt:	ALL										
Post Status:		All										
Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amoun
06.Jan.2020	5593	UBZKWHZ B	UBZKWH ZB	000001	1105		Yes	Complete	952.00	952.00	0.00	952.00 USC
				Base Currency:			USD		952.00	952.00	0.00	952.00
				Total Amount b	y Entry Date:		06.Jan.2020		952.00	952.00	0.00	952.00 USD
07.Jan.2020	5602	RHKURCR Q	RHKURC RQ	000001	1105		Yes	Complete	125.00	125.00	0.00	125.00 USC
				Base Currency:			USD		125.00	125.00	0.00	125.00
				Total Amount b	y Entry Date:		07.Jan.2020		125.00	125.00	0.00	125.00 USD
08.Jan.2020	5606	RHKURCR Q	RHKURC RQ	000001	1105		Yes	Complete	253.27	253.27	0.00	253.27 USC
				Base Currency:			USD		253.27	253.27	0.00	253.2
				Total Amount b	y Entry Date:		08.Jan.2020		253.27	253.27	0.00	253.27 USD
09.Jan.2020	5610	RHKURCR	RHKURC RQ	000001	1105		Yes	Complete	205.23	205.23	0.00	205.23 US
9.Jan.2020	5611	RHKURCR	RHKURC RQ	000001	2300		Yes	Complete	105.00	105.00	0.00	105.00 US
				Base Currency:			USD		310.23	310.23	0.00	310.2

Screenshot of the Deposit Control – Point in Time Report (AR20001P) (continued)

Business U	nit:	12300										
Report on B	ase Currency:	USD										
Operator:		ALL										
Deposit Typ	e:	1										
Bank Acco	unt:	ALL										
Post Status	:	All										
Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
												,
				Total Amount	by Deposit Busine	ess Unit:			1,640.50	1,640.50	0.00	1,640.50 USD
							End of Report					

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Deposit Control by Entry Date Report (AR20001)

REVISED: 03/24/2017

DESCRIPTION:

This report provides deposit information by entry date and can be used to manage deposits.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Deposit Control by Entry Date

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

From Date PDF To Date CSV

Unit

Amount Type (Base Curr or Entry Curr)

User ID (or blank for all)

Deposit Type (Cash and Checks, Lock Box

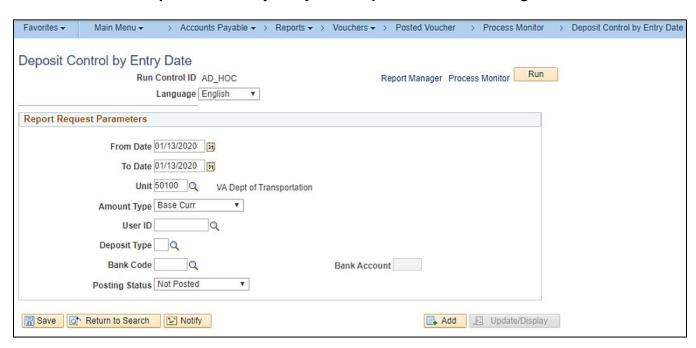
Deposits, Wire-in Deposits, etc. or % for all)

Bank Code (or blank for all)

Bank Account (or blank for all)

Posting Status (All, Complete, Not Posted, Partial)

Screenshot of the Deposit Control by Entry Date Report - Run Control Page



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Screenshot of the Deposit Control by Entry Date Report (AR20001)

Report ID:										opleSoft R DEPOSIT	SUMMARY			Page No. 1
Business Un Report Curr Operator: Deposit Typ Bank Accoun Post Status	ency: e:	12300% Base Ar ALL VAI ALL VAI Not Pos	LUES LUES LUES					For	13-J	AN-2020 th	rough 13-JAN-2020			Run Date 01/13/2020 Run Time 11:00:19
	Unit	Deposit ID	Oper	Assn Oper	Type	Bank	Acct	Bal		Status	Control Amount	Entered Amount	Posted Amount	Journalled Amt
01/13/2020	12300	5622 5623 5624 5625 5626 5627 5629 5630 5631 5632 5633	UBZKWHZB	UBZKWHZB UBZKWHZB UBZKWHZB UBZKWHZB UBZKWHZB UBZKWHZB	55555555553	1103 1103 1103 1103 1103 1103 1103 1103	TRCC TRCC TRCC TRCC TRCC TRCC TRCC TRCC	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Not Not Not Not Not Not Not Not Not	Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted	36.00 1,930.00 976.00 1,76.00 209.00 209.00 229.00 2325.00 100.00 1,901.00 17,993.30	35.00 1,930.00 976.00 12,90.00 209.00 2,009.00 325.00 100.00 1,901.00 1,903.00 17,099.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
							Tot	al Fo	r 01/	13/2020	26,564.30	26,564.30	0.00	0.00 US
GRAND TOTAL	FOR U	3D									26,564.30	26,564.30	0.00	0.00 US

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DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type - VDOT only

REVISED: 03/24/2017

DESCRIPTION:

This report provides quarterly accounts receivable balances by category.

NAVIGATION PATH:

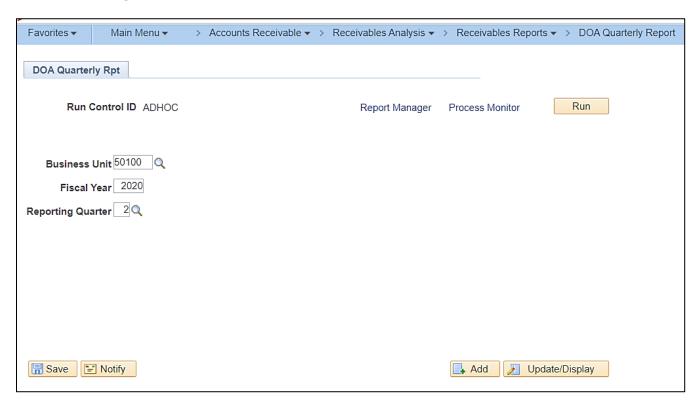
Main Menu > Accounts Receivable > Receivable Analysis > Receivable Reports > DOA Quarterly Report

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Business Unit PDF Fiscal Year CSV

Reporting Quarter

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type - Run Control Page



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Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type

CARDINAL Report ID: VARROOOB	100 0000													
QUARTERLY ACTIVITY	Accounts and Taxes Receivable	Interagency Receivables	Subtotal Current Receivables	Long Term Receivables Over 1 year	Federal Student Loans	Total Receivables								
Begining Gross Adjustments Billings Collections Write-Offs	53,401,368.64 0.00 690,499,743.86 (698,524,720.14) (305,503.14)	4,098,233.54 0.00 2,838,113.44 (3,097,588.30) (0.01)	57,499,602.18 0.00 693,337,857.30 (701,622,308.44) (305,503.15)	25,049,818.30 0.00 0.00 0.00 0.00		82,549,420.48 0.00 693,337,857.30 (701,622,308.44) (305,503.15)								
Ending Gross (Less) Allowances Collectible Receivables	45,070,889.22 0.00 45,070.889.22	3,838,758.67	48,909,647.89 0.00 48,909,647.89	25,049,818.30 25,049,818.30		73,959,466.19 0.00 73,959,466.19								
AGING OF TOTAL GROSS RECEIVAB	LES													
Not Past Due 1-30Days 31-60Days 61-90Days 91-120Days 121-180Days 181days-1year Over 1year	27,490,052.86 823,013.77 5,154,086.32 579,113.34 523,196.46 1,205,978.86 1,678,739.95 7,616,707.66	2,063,967.06 0.00 1,536,513.02 0.00 227,005.92 0.00 (0.01) 11,272.68	29,554,019.92 823,013.77 6,690,599.34 579,113.34 750,202.38 1,205,978.86 1,678,739.94 7,627,980.34	25,049,818.30 0.00 0.00 0.00 0.00 0.00 0.00		54,603,838.22 823,013.77 6,600,590.34 579,113.34 750,202.38 1,205,978.86 1,678,739.94 7,627,980.34								
Total Past-Due Total Gross Receivables	17,580,836.36 45,070,889.22	1,774,791.61 3,838,758.67	19,355,627.97 48,909,647.89	0.00 25,049,818.30		19,355,627.97 73,959,466.19								

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Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type (continued)

						Paga No. 2
For Quarter Ending: <u>Septer</u> COLLECTION STATUS OF OVER 60 DAY OLD	nber, 2018 Sec Are Accounts and Taxes		e: VA Dept of Transpo Subtotal Current	rtation Agency Num Long Term Receivables	ber: Federal Student	Total
ACCOUNTS	Receivable	Receivables	Receivables	Over 1 year		Receivables
In-House		1,774,791.61				43,063,536.91
Collection Agency	0.00	0.00		0.00		0.00
ttorney General	518,895.59	0.00	518,895.59	0.00		518,895.59
Otal Over 60 Days	16,757,822.59	1,774,791.61	18,532,614.20	25,049,818.30		43,582,432.50
NALYSIS OF UNCOLLECTIBLE DEB	TS					
egining Uncollectible	(5,131.42)	0.00	(5,131.42)	0.00		(5,131.42)
djustments	0.00	0.00	0.00	0.00		0.00
less]Recoveries	0.00	0.00	0.00	0.00		0.00
Add]Write-Offs	(205,978.27)	0.00	(205,978.27)	0.00		(205,978.27)
Less]Dischargers	0.00	0.00	0.00	0.00		0.00
nding Uncollectible	(211, 109.69)	0.00	(211,109.69)	0.00		(211,109.69)

Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type (continued)

					P:	ga No.	3 of
For Quarter Ending: September, 2018 Sec	Area: Agency Name: VA	Dept of Transports	tion	Agency Number:	-		
DETAIL OF COLLECTION EFFORTS ON PAST-DUE RECEI	VABLES						
	Attorney						
	General's	Collection		Tax Debt			
Accounts Sent Out for Collection:	Office	Agencies		Setoffs	Totals		
Beginning Gross Receivables Sent Out:	518,739. 155.		0.00	3,175,096.14 (696,371.40)	3,693,836.11 (696,215.78)		
Adjustments (explain below) Add: Receivables Sent Out:	155.		0.00	1,242,595.67	1,242,595.67		
Less: Collections:	0.		0.00	0.00	0.00		
Less: Accounts Returned but not Discharged:			0.00	69.064.04	69.064.04		
Less: Accounts Discharged :	0.		0.00	0.00	03,004.04		
Ending Gross Receivables Sent Out For Collection:	518,895.	59	0.00	3,652,256.37	4,171,151.96		
RECEIVABLE BY TYPE							
Dollar Amount	Percent of Gross						
Receivables from Individuals:	9,479,341.33	12.82					
Receivables from Private Businesses:	30,381,558.02	41.08					
Interagency Receivables:	3,838,758.67	5.19					
Federal Government Related Receivables:	448,456.63	0.61					
Other Receivables:	29,811,351.54	40.30					
Total Gross Receivables	73,959,466.19						

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Screenshot of the DOA Quarterly Report (VARR0008) – Receivables Summary Report-By Type (continued)

Page No. 4 of 4 For Quarter Ending: September, 2018 Sec Area: Agency Name: VA Dept of Transportation Agency Number: Federal Subtotal Accounts Long Term Interagency Receivables Current Receivables
Receivables Over 1 year Student Loans and Taxes Total Pund/Pund Detail Receivable Receivables (8,020,706.78) (259,474.86) TRANSPORTATION - Gross (8,280,181.64) 0.00 0.00 (8,280,181.64) Less - (Allowance) 0.00 0.00 (8,020,706.78) (259,474.86) (8,280,181.64) 0.00 (8,280,181.64) Collectible - TRANSPORTATION 0.00 (4,269.50) (4,269.50) 0.00 0.00 TRUST_AGENCY - Gross (4,269.50) 0.00 Less - (Allowance) Collectible - TRUST_AGENCY 0.00 (4,269.50) 0.00 0.00 (4,269.50) (4,269.50) 0.00 0.00 0.00

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Funds Receipt Upload Error Report (AR731)

REVISED: 03/24/2017

DESCRIPTION:

This report provides details about file level and transaction level errors identified during the Funds Receipt Upload process for interfacing agencies for a designated date range. Errors identified in the Funds Receipt Upload Error Report will need to be corrected in the agency system and re-submitted to Cardinal.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Funds Receipt Upload Error Rep

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

From Date PDF

To Date

Tree Name (select BU_TREE_AR)
How Specified (select Detail – Selected Parents)
Report Parameters (select the Tree View icon)
Click + to expand the BU_TREE_AR link and then click on the desired Business Unit

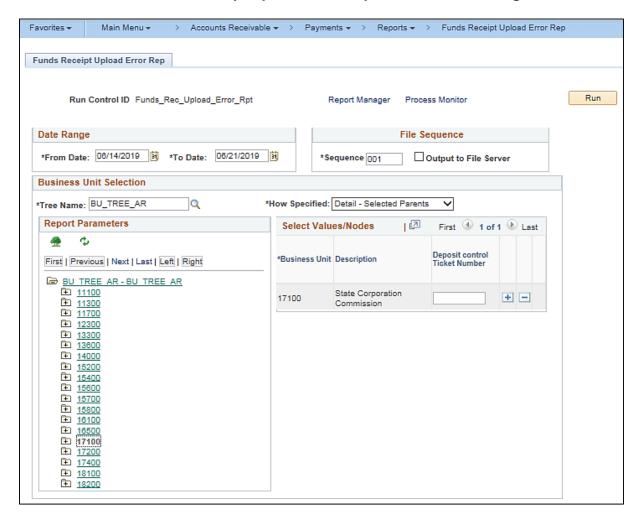
ADDITIONAL INFORMATION:

A copy of the **Funds Receipt Upload Error** Report is generated after the nightly process has been run and posted to the Cardinal Production File Server (agency Outbound folder) for agencies to retrieve automatically. The report can also be retrieved from the agency specific folder in Report Manager.

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Screenshot of the Funds Receipt Upload Error Report - Run Control Page



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File Success:

File processed successfully with no errors.

Screenshot of the Funds Receipt Upload Error Report (AR731)

CARDINAL Report ID: AR733	Commonwealth of Virginia FUNDS RECEIPT UPLOAD ERROR REPORT	Run Date: 12/27/2019 Run Time: 12:28 00
		Page No. 1 of 1
Submitting AR BU Upload Date Range		
File Name: Upload Date:	17100_AR039_IN_06142019_1518_001.DAT 14-JUN-2019	
File Success:	File processed successfully with no errors.	
File Name: Upload Date:	17100_AR039_IN_06172019_1518_001.DAT 17-JUN-2019	
File Success:	File processed successfully with no errors.	
File Name: Upload Date:	17100_AR039_IN_06182019_1526_001.DAT 18-JUN-2019	
File Success:	File processed successfully with no errors.	
File Name: Upload Date:	17100_AR039_IN_06192019_1519_001.DAT 19-JUN-2019	
File Success:	File processed successfully with no errors.	
File Name: Upload Date:	17100_AR039_IN_06202019_1528_001.DAT 20-JUN-2019	
File Success:	File processed successfully with no errors.	
File Name: Upload Date:	17100_AR039_IN_06212019_1524_001.DAT 21-JUN-2019	

End of Report

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Payment Detail - Point in Time Report (AR20002P) - BI Publisher Report

REVISED: 03/24/2017

DESCRIPTION:

This report provides detailed information for all payments within a deposit as of a designated date range. The report can be used primarily by agencies that apply deposits to customer receivables.

OUTPUT FORMAT:

PDF

XLS

TXT

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Payment Detail - Point in Time

RUN CONTROL PARAMETERS:

Point in Time Type (Day, MTD, Range, YTD) From Date

To Date

As of Date

Deposit Unit

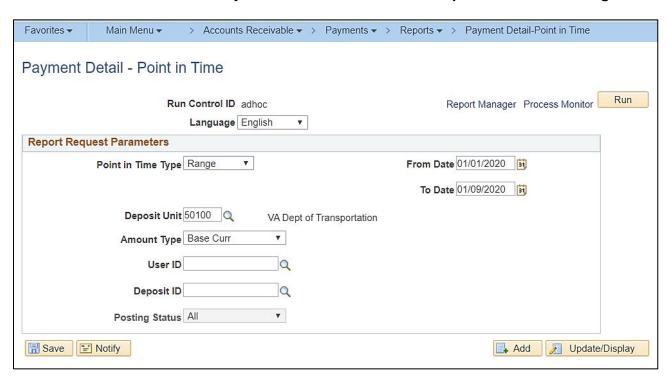
Amount Type (Base Curr or Entry Curr)

User ID (or blank for all)

Deposit ID (or blank for all)

Posting Status (All)

Screenshot of the AR20002P Payment Detail - Point in Time Report - Run Control Page



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Screenshot of the AR20002P Payment Detail - Point in Time Report

									Page No.		
ORACL	E' Report ID	: ARX20002P				opleSoft Recei			Run Date		1/13/2020
	report to	·				Payment De					
					Y fro	om 1/1/2020 to 1	/9/2020		Run Time		11:14:24 AM
Business Unit		50100									
Report on Bas Deposit ID:	se Currency:	USD ALL									
Operator:		ALL									
Post Status:		ALL									
Payment Seq. No.	Accounting Date	Payment ID		Payment Amount	Payment Status	Customer	Item ID	Entry Po Type / Reason Fla		Item Amount Entered	Item Amount Base
Entry Date:	Jan.9.2020										
Deposit Unit:	50100	ID: 93675				Operator:		Control Amount:	11,163.83	USD	
1	1/10/2020	81293066	11,163.83	USD	A			NO	0.00	USD	0.00
							Total for Deposit ID:	93675	0.00	USD	0.00
							Total for Deposit Unit:	50100	0.00	USD	0.00
Deposit Unit:	50100	ID: 93694				Operator:		Control Amount:	4,371.25	USD	
1	1/9/2020	111297	4,271.25	USD	Α			NO	0.00	USD	0.00
2		403907045450	100.00	USD	Α			NO	0.00	USD	0.00
							Total for Deposit ID:	93694	0.00	USD	0.00
							Total for Deposit Unit:	50100	0.00	USD	0.00
							Total Deposit on:				

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Payment Detail Report (AR20002)

REVISED: 03/24/2017

DESCRIPTION:

This report provides detailed information for all payments within a deposit (such as the payment status and entered amount) for a designated date range. The report can be used primarily by agencies that apply deposits to customer receivables.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Payment Detail

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

From Date PDF To Date CSV

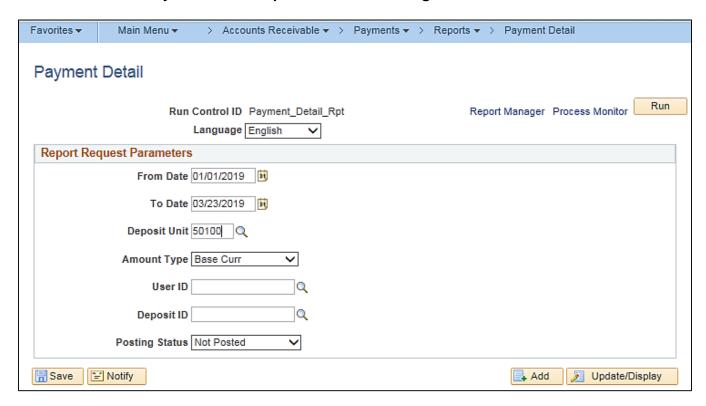
Deposit Unit

Amount Type (Base Curr or Entry Curr)

User ID (or blank for all) Deposit ID (or blank for all)

Posting Status (All, Complete, Not Posted, Partial)

Screenshot of the Payment Detail Report - Run Control Page



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Screenshot of the Payment Detail Report (AR20002)

Report ID:						PAYMENT	Receivables F DETAIL				Page No. 1
Report Cur Report Cur Deposit ID OFRID: Post Statu	rrency: D:	S0100% Base Amoun ALL VALUES ALL VALUES Not Posted				For 01-JUN-2019 t	through 01-SE	P-2019			Run Date 12/27/2019 Run Time 12:56:18
Seg Acc		ayment ID		yment Amount	Status	Customer		Item ID	Entry Type/Reason	Post	Pending Item Amount
	-										Thisting I can Albani
Entry Date	a: 08/06/20	19									
Deposit:	50100 911	88	Operators								
1 08/	/06/2019 3	234		320.00 USD	A	50100 0000153061	TAIDHTT ED	PRIM011161	Payment	NO.	-320.00 USD
707	TALS FOR 91	188		320.00 USD							-320.00 USD
707	TALS FOR SO	100		320.00 UED							-320.00 USD
707	TALS FOR OF	/06/2019		320.00 UED							-320.00 UED
Entry Date	a: 08/07/20	19	•••••								
Deposit:	50100 912	100	Operator:								
	/07/2019 1 /07/2019 3			2,432.34 USD 100.00 USD	N U	50100 0000154705	WILLIAM S	PRIM012733	Payment	NO NO	-2,432.34 USD
3 08/	/07/2019 6	9394		21,147.00 USD	A	50100 0000154447	Mandon Pip	PRIM012524	Payment	100	-21,147.00 UED
	/07/2019 1 /07/2019 4			54.00 UED 205.81 UED		50100 0000134354 50100 0000138163	PORTOO RGS	GENE005229 GENE005250	Payment Payment	NO	-54.00 UED -295.81 UED
3 00,	, ,					34100 4440134103	1100	diametro	, a jumine		-277.02 030
101	TALE FOR 91	200		24,029.15 UED							-23,929.15 UED
Deposit:	50100 912	104	Operator:								
1 08/	/02/2019 5	501B817		12,786.75 USD	υ					100	
707	TALS FOR 91	204		12,786.75 UED							0.00
Deposit:	50100 912	105	Operator:								
	/07/2019 S /07/2019 1			5,282.00 USD 600.00 USD						NO NO	

Screenshot of the Payment Detail Report (AR20002) (continued)

Page No. 4 Run Date 12/27/2019 Run Time 12:56:19 Entry Type/Reason Post Pending Item Amount
Run Date 12/27/2019 Run Time 12:56:19 Entry Type/Reason Post Pending Item Amount
Run Time 12:56:19 Entry Type/Reason Post Pending Item Amount
Entry Type/Reason Post Panding Item Amount
0.00

-150,486.84 USD
-150,486.84 USD

-150,806.84 USD

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Payment Summary - Point in Time Report (AR20003P) - BI Publisher Report

REVISED: 03/24/2017

DESCRIPTION:

This report provides the status for all payments within a deposit as of a designated date and can be used to review payment summary information.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Payment Summary - Point in Time

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Point in Time Type (Day, MTD, Range, YTD) PDF From Date XLS To Date TXT

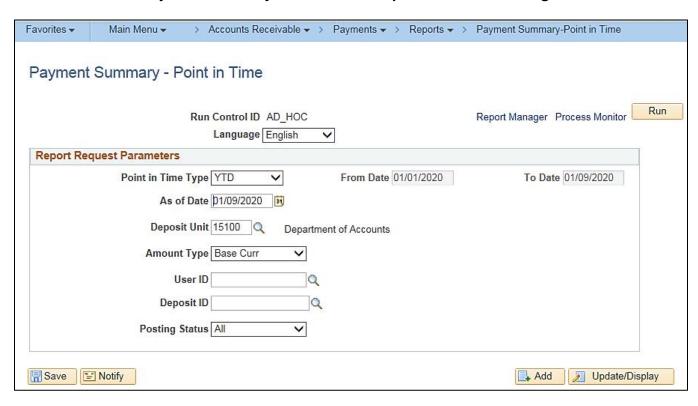
Deposit Unit

Amount Type (Base Curr or Entry Curr)

User ID (or blank for all) Deposit ID (or blank for all)

Posting Status (All, Complete, Errors, Not Posted)

Screenshot of the Payment Summary Point in Time Report - Run Control Page



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Screenshot of the Payment Summary Point in Time Report (AR20003P)

ORACLE' Report ID: ARX20003P							Summary 020 to 1/9/2020	age No. tun Date tun Time		1 /9/2020 :31 PM		
Business U Report on I	Init: Base Currency:	15100 USD										
Deposit ID:		ALL										
Operator:		ALL										
Post Status	8:	ALL										
Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status		Item Amount Entered	
1/7/2020	15100	1128	BCT95042	BCT95042	С	1	1/6/2020	1	Journalled		30.06	USD
1/7/2020	15100	1129	BCT95042	BCT95042	С	1	Total for Deposit ID: 1/6/2020	1	1128 Journalled		30.06 49.00	USD USD
1/7/2020	15100	1130	BCT95042	BCT95042	С	1	Total for Deposit ID: 1/6/2020	1	1129 Journalled		49.00 49.00	USD USD
1/7/2020	15100	1131	BCT95042	BCT95042	С	1	Total for Deposit ID: 1/6/2020	1	1130 Journalled		49.00 49.00	USD USD
							Total for Deposit ID: Total for Unit: Total Deposit on:		1131 15100 1/7/2020		49.00 177.06 177.06	USD USD USD
							Grand Totals:				177.06	USD

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Payment Summary Report (AR20003)

REVISED: 03/24/2017

DESCRIPTION:

This report provides the status for all payments within a deposit for a designated date range and can be used to review payment summary information.

NAVIGATION PATH:

Main Menu > Accounts Receivable > Payments > Reports > Payment Summary

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

From Date PDF To Date CSV

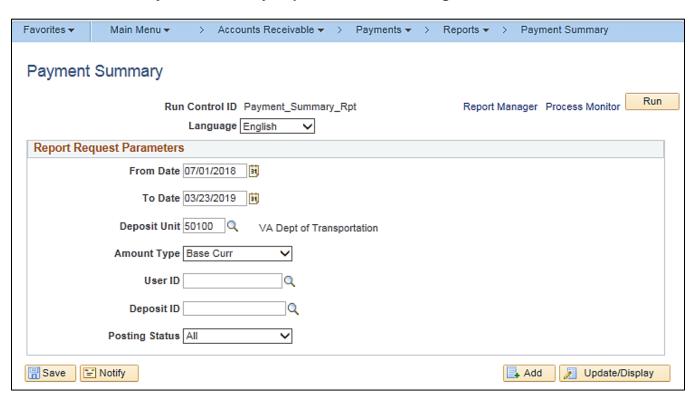
Deposit Unit

Amount Type (Base Curr or Entry Curr)

User ID (or blank for all) Deposit ID (or blank for all)

Posting Status (All, Complete, Not Posted, Partial)

Screenshot of the Payment Summary Report - Run Control Page



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Screenshot of the Payment Summary Report (AR20003)

Report ID:	AR20003	900 × 947405±4			PeopleSof PAYME For 01-JUL-2010	INT SUMM	RY			Page No. 1
Deposit BU: 50100% Report Currency: Base Amount Deposit ID: ALL VALUES OPRID: ALL VALUES Post Status: All				Run Date 01/24/2020 Run Time 14:59:27						
Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
07/02/2018	50100	84803			Complete	1 2	07/02/2018	1065	Journalled Journalled	100.00 USD
					Complete Complete	2	07/02/2018	1070	Journalled	1,000.00 USD 100.00 USD
					Complete	4	07/02/2018	1068	Journalled	1,000.00 USD
					Complete	5	07/02/2018	1071	Journalled	100.00 USD
					Complete	6	07/02/2018	1069	Journalled	1,000.00 USD
					Complete Complete	7	07/02/2018	6155	Journalled	256.00 USD
					Complete	8	07/02/2018	070186	Journalled	15,000.00 USD
					Complete	9	07/02/2018	390	Journalled	3,100.00 USD
								TOTAL	FOR 84803	21,656.00 USD
		84804			Complete	1	07/02/2018	28501	Journalled	100.00 USD
					Complete	2	07/02/2018	28502	Journalled	500.00 USD
					Complete	3	07/02/2018	4462	Journalled	1,000.00 USD
					Complete	4	07/02/2018	4463	Journalled	100.00 USD
					Complete	5	07/02/2018	1305	Journalled	1,100.00 USD
					Complete	6	07/02/2018	16005	Journalled Journalled	100.00 USD
					Complete	4:	07/02/2018	10000	Journailed	1,000.00 USD
								TOTAL	FOR 84804	3,900.00 USD

Screenshot of the Payment Summary Report (AR20003) (continued)

Report ID: AR20003 Deposit BU: Report Currency: Deposit ID: ORKID: Post Status:		PeopleSoft Receivables PRYMENT SUMMARY Base Amount ALL VALUES ALL VALUES ALL VALUES ALL VALUES ALL VALUES ALL VALUES								Page No. 819 Run Date 01/24/2020 Run Time 14:59:27
Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID TOTAL FOR	Pymt Status 50100	Entered Amount 890,461.41 USD
								TOTAL FOR	03/21/2019	890,461.41 USD

Screenshot of the Payment Summary Report (AR20003) (continued)

Report ID: A	920003				PeopleSof	t Receive				Page No. 823
Deposit BU: Report Curren Deposit ID: OPRID: Post Status:	cy: 50	0100% ase Amount LL VALUES LL VALUES 11		1	For 01-JUL-2018					Run Date 01/24/20 Run Time 14:59:54
		eposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pynt Status	Entered Amount
03/22/2019 50100		9986		(Complete	4 5 6 7 8 9 10 11 12	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	115 5747 6936 6935 269031 5746 085270 5221 5223 0327563	Journalled	100.00 USD 140.00 USD 140.00 USD 322.00 USD 140.00 USD 270.00 USD 600.00 USD 500.00 USD 100.00 USD 110.00 USD
					Complete	14	03/22/2019	6015 TOTAL FO	Journalled OR 88986	5,250.00 USD 9,173.00 USD
	8	5987			Complete Complete Complete Complete	1 2 3 4	03/22/2019 03/22/2019 03/22/2019 03/22/2019	138 43275 1248 1299 TOTAL FO	Journalled Journalled Journalled Journalled OR 88987	100.00 USD 400.00 USD 100.00 USD 2,500.00 USD 3,100.00 USD
	8	8988			Complete Complete	1 2 3	03/22/2019 03/22/2019 03/22/2019	0167039 4626 0072171699	Journalled Journalled Journalled	50.00 USD 250.00 USD 1,129.34 USD
								TOTAL FO	OR 88988	1,429.34 USD
								TOTAL FO	OR 50100	3,329,639.90 USD
								TOTAL FO	OR 03/22/2019	3,329,639.90 USD
GRAND TOTAL F	OR USD									1,677,208,047.16 USD

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