

Cardinal Reports Catalog Accounts Receivable

VIRGINIA DEPARTMENT OF ACCOUNTS

Revised 12/14/2022



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Revision History

Revision Date	Summary of Changes
12/14/2022	Baseline

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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 guery, and download the guery 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:

Deposit Unit Online

Deposit ID User ID

Assigned Operator ID

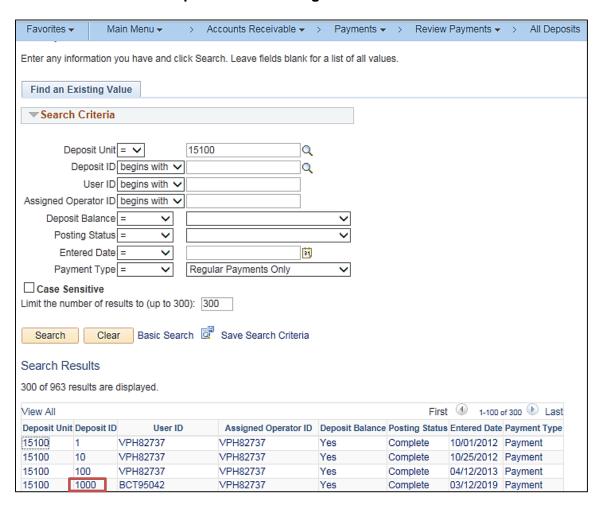
Deposit Balance

Posting Status

Entered Date

Payment Type

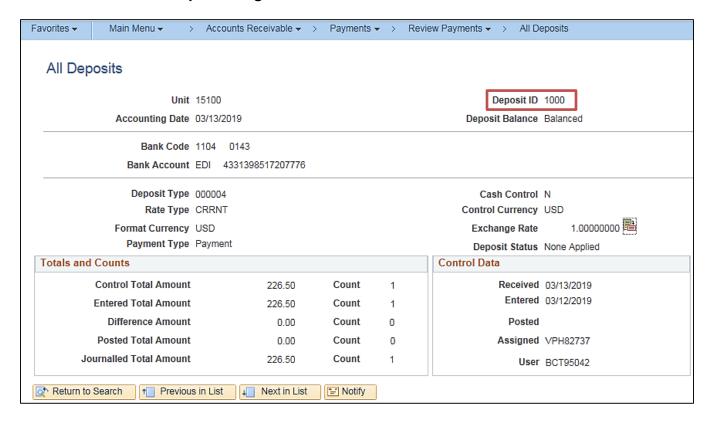
Screenshot of the All Deposits - Search Page



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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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Deposit Inquiry

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:

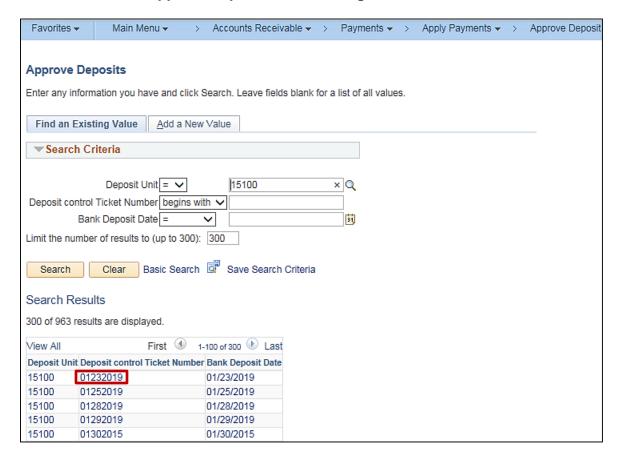
The inquiry is a two-step process. First, search by **Deposit Unit** and Deposit Certificate number to identify the associated Deposit ID number(s). Second, search for a specific deposit by **Deposit Unit** and **Deposit ID**.

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

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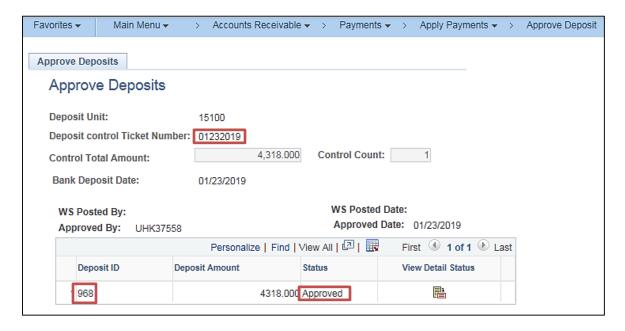


Screenshot of the Approve Deposits - Search Page



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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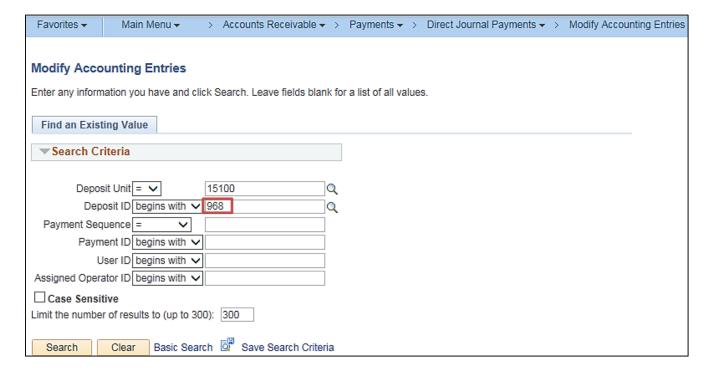


The **Approve Deposits** page will identify all deposits (Deposit ID numbers) associated with the Deposit Certificate. In addition, users will be able to view the status of each deposit.

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.

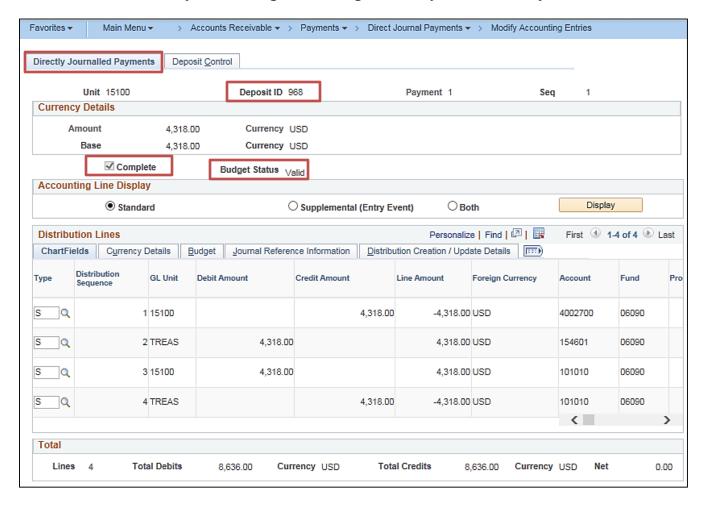
Screenshot of the Modify Accounting Entries - Search Page



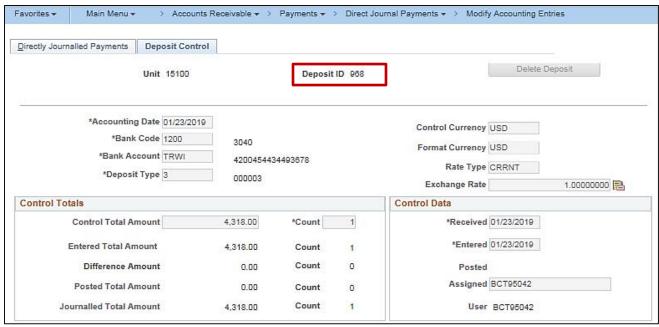
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Screenshot of the Modify Accounting Entries Page - Directly Journalled Payments Tab



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

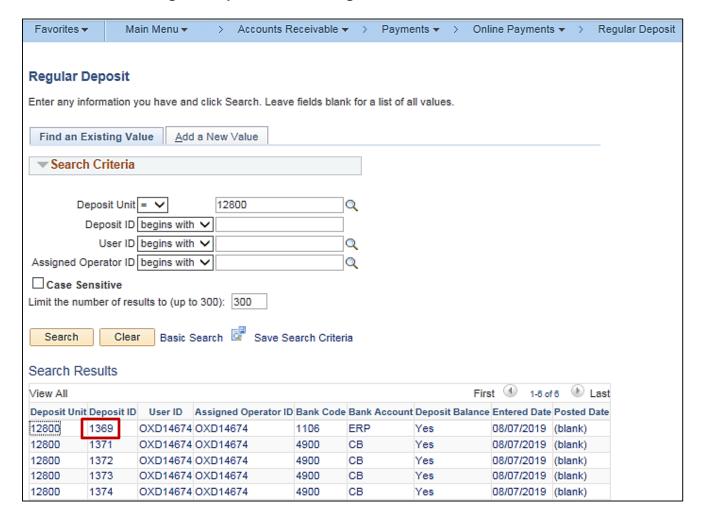
ADDITIONAL INFORMATION:

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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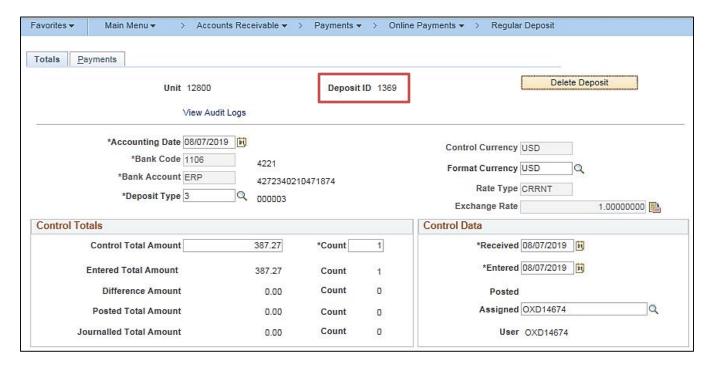
Screenshot of the Regular Deposit - Search Page



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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:

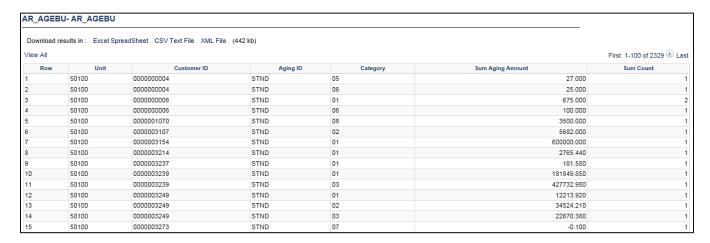
None HTML Excel

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
Include Long Description? [Checkbox]

OUTPUT FORMAT:

HTML Excel CSV

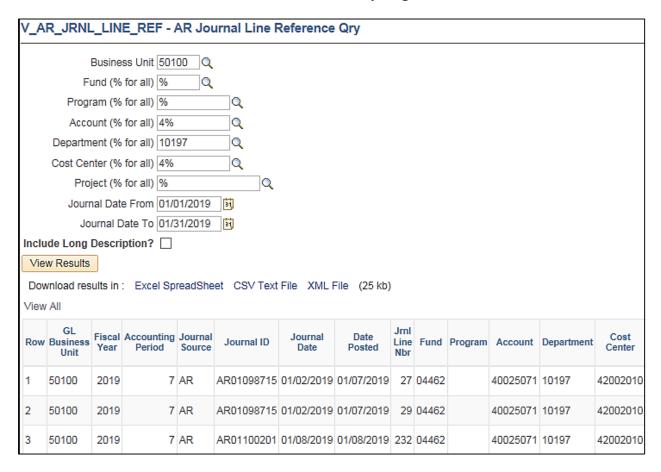
ADDITIONAL INFORMATION:

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_A1	A_REC	EIVING	_AGENCY - ATA Re	ceiving	Agency	Query																	
	omer II) (% to ru	un for all) [%Q																	_			
		_	L	01/01/2019 📆 03/23/2019 🛱																				
Vie	w Resi		Date 10	03/23/2019																				
			· Evrel	SpreadSheet CSV Text	File XMI	File (14	kh)																	
Viev		results in	I. EXCO	Spicadolicet Gov Text	THE XINE	1110 (141	KD)															Fir	rst 1-2	4 of 24 La
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		02/27/201
2	15100	967	12700	DEPARTMENT OF EMERGENCY MANAGEMENT	1	1	01/17/2019	01/17/2019	4002700	97500	06080										80992450	17945.90		01/16/201
3	15100	995	12700	DEPARTMENT OF EMERGENCY MANAGEMENT	1	1	03/08/2019	03/08/2019	5012140	97500	06080	826001									81031181	133.50		03/07/201
4	15100	985	13200	DEPARTMENT OF ELECTIONS	1	1	03/04/2019	03/04/2019	5012140	97500	06080	826001									81027137	28.00		03/01/201
5	15100	1000	14100	ATTORNEY GENERAL & DEPT OF LAW	1	1	03/13/2019	03/13/2019	5012140	97500	06080	826001									81033366	226.50		03/13/201
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		03/08/201
7	15100	969	15400	DEPARTMENT OF MOTOR VEHICLES	1	1	01/28/2019	01/28/2019	4002700	97500	06080										80998665	47131.70		01/25/201
8	15100	994	15400	DEPARTMENT OF MOTOR VEHICLES	1	1	03/07/2019	03/07/2019	5012140	97500	06080	826001									81029966	1306.50		03/06/201
9	15100	987	15600	DEPARTMENT OF STATE POLICE	1	1	03/04/2019	03/04/2019	5012140	97500	06080	826001									81027139	1499.00		03/01/201
10	15100	998	18100	DEPARTMENT OF LABOR AND INDUSTRY	1	1	03/12/2019	03/12/2019	5012140	97500	06080	826001									81033354	87.50		03/12/201

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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
Date Approved From
Excel
Date Approved To
CSV

Screenshot of the Cash Receipts Deposits Query Page

	Business Unit 41700								
Jate A	pproved From 02/01	/2019							
Date	Approved To 02/28	/2019 📆							
View R	tesults								
			(T-45% NA 5% (416)						
DOWNING		a opieddolleet Oov	Text File XML File (1 kb)						
/iew All		or opiedaolieet Cov	TEXTFILE VINCTILE (TKD)						First 1-5 of 5
		Deposit ID	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
/iew All	Deposit BU 41700 41700	Deposit ID 286 287	DC Ticket 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 Unit.

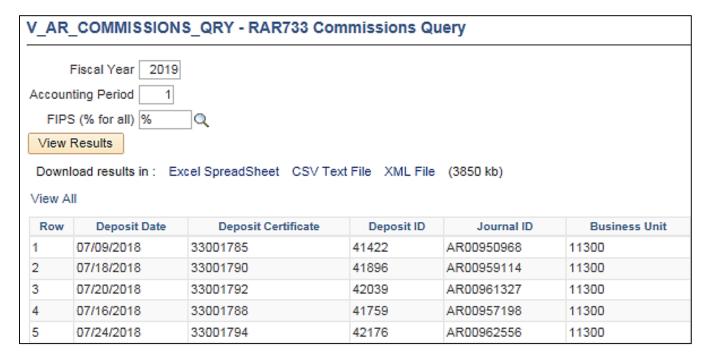
NAVIGATION PATH:

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



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							
Account Account View		all) % om 2 To 3	 2 3	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	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)

				Fire	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: OUTPUT FORMAT:

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

HTML Excel CSV

Screenshot of the Collection Activity Tracking Query Page

V_AR	_COLLECTN_TR	K - COLLECTION	TRACKING QUE	RY							
Ac Item St		2019 1 2019 1 2019 2	/TextFile XMLFile	(26 kb)							
Row	Business Unit	Customer	Item ID	Status	Item Balance	Orig Item Amt					
1	50100	0000152951	PRDM011021	0	2195.600	2195.600					
2	50100	0000152878	PRDM010981	0	4424.780	4424.780					
3	3 50100 0000152967 PRDM011118 O 1247.950 1247.950										
4	50100	0000151158	PRDM011093	С	0.000	14300.300					
5	50100	0000152874	PRDM010977	0	845.970	845.970					

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

	First 1-70 of 70 Las													
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.

HTML

Excel

CSV

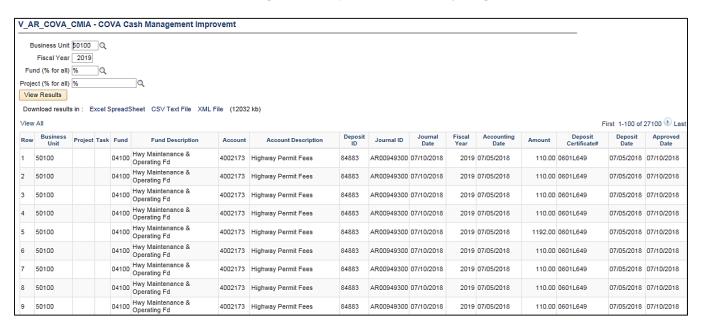
NAVIGATION PATH:

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

INPUT / SEARCH CRITERIA: OUTPUT FORMAT:

Business Unit
Fiscal Year
Fund (% for all)
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	Q 1: Excel Sp	Q preadS	Sheet CSV	Text File	XML F	ile (1 kb)					
Row	Row Unit Deposit 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	ogram 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 HTML
Accounting Date From Excel
Accounting Date To CSV

Payment Amount

Screenshot of the Deposit by Dollar Amount Query Page

V_AR	V_AR_DEPOSIT_BY_DOLLAR_AMOUNT - Deposit by Dollar Amount											
Accou	Deposit Business Unit 15100 Q Accounting Date From 01/01/2020 5											
	counting Date Payment Amo		5/2020	30.0	160							
View	Results				_							
Down	nload results	in: Exc	el SpreadShee	t CSV Text F	File XML File (1	kb)						
View A	View All											
Row	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: OUTPUT FORMAT:

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

HTML Excel CSV

Screenshot of the Deposit Reconciliation Query Page

_	/_AR_DEPOSIT_TO_GL - Deposit Reconciliation											
Business Unit (% for all) 15100 Q												
Accounting Date From 07/01/2019												
Accounting Date To 12/31/2019												
Bank Code (% for all) %												
	w Results											
						. =						
Download results in: Excel SpreadSheet CSV Text File XML File (4 kb)												
View All												
View	All		ZXXXI OPI	0000110	0. 007	extrile AMIL	. File (4 KD)					
View Row	All Deposit Unit	Deposit ID	Deposit Type	Bank Code	Payment ID	Payment Sequence	Monetary Amount	Accounting Date	Deposit Date	Distribution Status		
	Deposit	Deposit	Deposit	Bank	Payment	Payment	Monetary Amount	Accounting		Status		
Row	Deposit Unit	Deposit ID	Deposit	Bank Code	Payment	Payment	Monetary Amount -118.59	Accounting Date	Date	Status D		
Row	Deposit Unit 15100	Deposit ID 1028	Deposit Type	Bank Code 1105	Payment	Payment	Monetary Amount -118.59	Accounting Date 07/01/2019	Date 07/01/2019	Status D D		
Row 1 2	Deposit Unit 15100 15100	Deposit ID 1028 1028	Deposit Type	Bank Code 1105 1105	Payment ID 1	Payment Sequence 1	Monetary Amount -118.59 118.59 -98.00	Accounting Date 07/01/2019 07/01/2019	Date 07/01/2019 07/01/2019	Status D D D		

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Screenshot of the Deposit Reconciliation Query Page (scrolled right)

First 1-12 of 12 La										
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	Р	
Υ	51510993	01000	101010		AR01255730	07/01/2019	1	Υ	Р	
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)

First 1-2 of 2 Las									
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_POSTED_	TO_GL - De	posits Not Pos	ted to GL								
Deposit BU: 15100 Q											
Bank Code (% for all values): %											
From Date: 01/01											
To Date: 03/23	/2017 👸										
View Results											
Download results in: Excel	SpreadSheet (CSV Text File XMI	_File (1 kb))							
View All											
Bank Deposit Deposit Cd Unit ID											
1 1104 15100 693 4 03/23/2017 03/23/2017 1											
2 1105 15100 691	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	_AR_POSTED_DEPOSITS - Posted Deposit Extract Query											
	Deposit F	BU (% for a	ili) 15100	Q								
GL B	SL Business Unit (% for all) %											
	Posted From Date 01/01/2019											
	Posted To Date 03/23/2019 5											
Vie	View Results											
Dov	vnload res	_ ults in∶ E	xcel Sprea	dSheet	CSV Text I	File XML Fi	ile (41 k	b)				
View							,	-,				
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 Y 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 Las												
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 (9	% 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	t CSV Text File	Item		Pearon		FM	Accounting Date	Contract Num	ldentifier	Project II
	vnload res All Business	ults in : Excel	Customer		Item	Entry Type	Pearon	Property Damage		Accounting Date 01/08/2018	Contract Num	Identifier	Project II
Dov View Row	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:

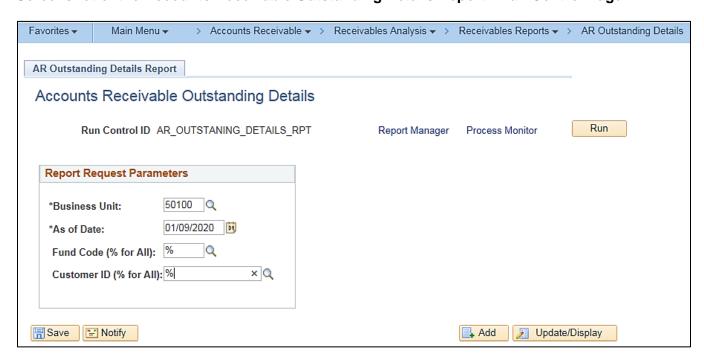
Customer ID (% for All)

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)

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/	
												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 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 UNI	r: 50100: V	A Dept of Transpor	tation							Pac	ge No. 213 of	217
FUND: 04769 ACCOUNT: 112	: Smart Tag 2054: A/R -	Other										
CUSTOMER	ITEM#	ENTRY AMOUNT	PYMNT APPLIED	ONLINE ADJUST	NET BALANCE	SEQ#	ACCT DATE	REASON	JOURNAL ID	JOURNAL DT G	PROJECT ID	CONTRACT
0000133052 (0000133052 (GENEO05398 GENEO05454 GENEO05560 GENEO05574 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 \$	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		P P P		
	GENE005449 GENE005567 Customer	17,238.00 13,476.00	0.00	0.00 0.00 <u>\$</u>	17,238.00 13,476.00 30,714.00	1	10/21/2019 12/17/2019	VPC66 VPC66		P P		
Subtotal for	ACCOUNT :	112054		\$	1,270,200.41							
Total for FU	ND : 04766			\$	1,270,200.41							

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

	ACCOUNT	ENTRY REASON ENTRY AMOUNT	Page No. 2	1
010	112051	4,981,693.29		
4100	112052	143,703.05		
4100	112053	46,848.22		
04100	112054	18,329,840.66		
4362	112054	8,726.71		
4720	112052	27,328,277.80		
14720	112053	1,753,162.96		
4720	112054	36,682,572.74		
04766	112054	1,270,200.41		
04769	112054	371,922.01		
		\$ 90,916,947.85		

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

FUND ACCOUNT	ENTRY REASON ENTRY AMOUNT
	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:

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

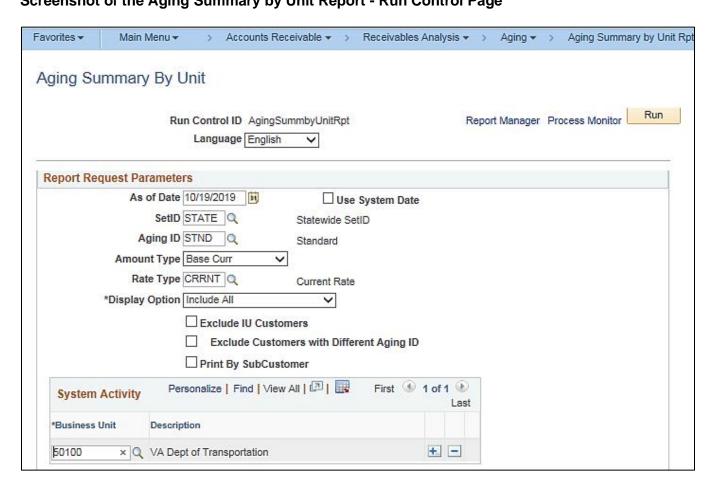
NAVIGATION PATH:

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
Business Unit

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



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

Report ID:	PE30004					opleSoft Receivable S SUMMARY BY BUSINES						Page No. 1		
					Main		5 UNII							
	STATE/STND					as of 19-00T-2019						Run Date 12		
Currency	Base Currency											Run Time 16	::28:39	
Rate Type:														
Business Ut	nit: 50100													
Cust ID			Amount	Current	P 1-30	P 31-60	P 61-90			P 121-180		P 181-365	D >365	
50100	VA Dept of Trans	port	ation											
	BOWMAN CONSULTING	USD	52.00								27	25	-	
	U.S. FACILITIES	USD	775.00			67	5					100	j	
	DEPT OF MINES, MINER		3,500.00											3,500
	TOWN OF ALTAVISTA	USD	5,682.00					5,682						
	COUNTY BUCHANAN	USD	600,000.00			600,00								
		USD	2,765.44			2,76								
0000003237	CITY OF DANVILLE	USD	181.58			18	1							
0000003239	TOWN OF DUMFRIES	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	5	1,693					2	
0000003405	STAFFORD COUNTY	USD	47,520.00						47,520					
0000003426	TOWN OF VIENNA	USD	534.84											534
0000003428	CITY OF VIRGINIA BEA	USD	4,046,069.50				4,	046,069						
0000003430	CITY OF VIRGINIA BEA	USD	1,300.40			1,30	0							
0000003431	CITY OF VIRGINIA BEA	USD	3,753,172.88			54,20	3					3,698,968	å	
0000011288	JAMES CITY SERVICE A	USD	136,640.86						136,640					
0000012249	MD STATE HIGHWAY ADM	USD	813,532.99			269,96	1	269,961	273,609					
0000050107	DEPARTMENT OF ENVIRO	USD									278			-278
0000050351	DEPARTMENT OF FORENS	USD	9,972.82											9,972
0000055002	FEDERAL HIGHWAY ADMI	USD	13,967,907.57			13,967,86	2							45
0000100136	VIRGINIA STATE POLIC	USD	214.05			21	4							
0000100140	COUNTY WARREN	USD	362,500.00									362,500	3	
0000101885	WARSAW TOWN OF	USD	7,767.09									7.76	7	
0000102404	COUNTY LOUDOUN	USD	545,000.00							549	5,000			
0000104002	CITY OF CHREADEAKE	USD	25,050,584.05			5	7				708		25	.049,818
	CITY OF SUFFOLK	USD	378.91			37	В							
	S.L. WILLIAMSON COMP		25,205.82				_	25.205						
0000110729		USD	242,297.45											242, 29
		USD	262.41						262					
	CITY OF HAMPTON	USD	766.27			76	5		202					
	TAVARES CONTRETE COM		0.04)	
	ELK KNOB, INC.	USD	54.00			5	4							
	TOLL ROAD INVESTORS		1,946.81			1.94								
	CITY OF CHARLOTTESVI		19.558.14			6.19		14.060	-696					
	GREAT MEADOW	USD	3,060.09			0,19	-	3.060	-030					
	STANTEC. INC.	USD	81.00			8	,	-,						
0000123531	District, INC.	950	01.00			8								

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:

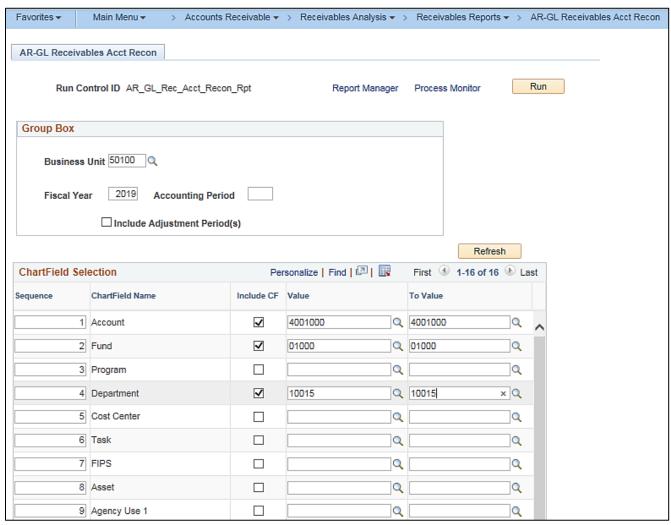
Main Menu > Accounts Receivable > Receivables Analysis > Receivable Reports > AR-GL Receivables Acct Recon

RUN CONTROL PARAMETERS: OUTPUT FORMAT:

Business Unit PDF Fiscal Year CSV

Accounting Period ChartField Selection

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)

CARDINAL Report ID. RAR014

Commonwealth of Virginia AR-GL RECRIVABLES ACCOUNT RECON REPORT

Run Dute: 12/26/2019 Run Time: 04:39 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 RALANCE	9 0.00	9 0.00	9 0.00
VARIANCES	9 0.00	9 0.00	9 0.00

GENERAL LEICHER MODULE ERCRIVARLE ACTIVITY RILLING MODULE RECRIVARLE ACTIVITY ACCOUNT BECRIVARLE MODULE RECRIVARLE ACTIVITY TOTAL AR/RI MODULES RECRIVARLE ACTIVITY	0.00 0.00 0.00 0.00	
ACCOUNT RECEIVABLE MODULE RECEIVABLE ACTIVITY	0.00	
	0.00	
TOTAL AR/HI MODULES ERCRIVABLE ACTIVITY		
-	0.00	
VARIANCE (GL ACTIVITY - TOTAL AR/BI ACTIVITY)		
<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	
STUTELCT		
DIRECT JOURNALS POSTED TO GL	0.00	
DIRECT JOURNALS POSTED TO GL (NOT ORIGINALLY FROM AR/BI ESCRIVABLE)	0.00	
TOTAL GL NOT RELATED TO AR ITEMS	0.00	
TOTAL 3	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 Invoice Dt Line# Accounting Date 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 Lines 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 Business Unit Customer ID Items 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 Descr Journal Date Journal ID Lines Journal Ref. 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:

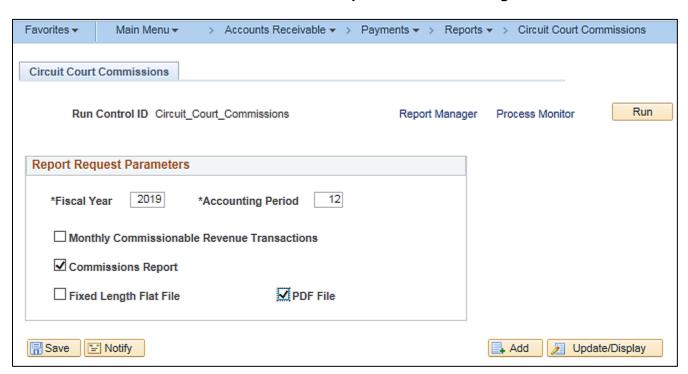
Fiscal Year PDF Accounting Period CSV

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



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Screenshot of the Circuit Court Commissions Report (RAR733B)

CARDINAL Report ID: RAR733B	Commonwealth of Virginia CIRCUIT COURT COMMISSIONS COMMISSIONS REPORT	Run Date: 12/26/2019 Run Time: 06:08 00
Fiscal Year: 2019 Accounting Period: 12 FIPS Code:001 County/City: Accomack		Page Mo. 1 of 132
Account Account Description 4001037 Wills & Administrations 4001038 Deeds Of Conveyance 4001039 Recording Deeds & Contracts 4001049 Court Suits Actions At Law 4002103 Marriage Licenses 4002103 Interest - Fines & Forfeitures 4008110 Fine/Penity/Forfid Recognizace 4008112 Processing Fees 4008113 Costa Collectd Componshith Cases 4008110 Commonwalth Attornay Fees 4008120 St Appoint Atty/Pub Defndr Fee	6,692.00 6,66 61,329.26 61,37 200.00 22 400.00 40 1,108.83 1,11 1,519.59 1,51 259.51 22 2,048.59 2,04	1.30 2.00 9.26 0.00 0.00 8.83 9.59 9.51
Total Amount for FIPS 001 Commissions At 5%	\$ 78,593.61 \$ 78,59 2,500.00 2,50	3.6 <u>1</u>
Commissions At 3% Total Commissions	857.81 85 \$ 3,357.81 \$ 3,35	7.81
Revenue Current 6 Month Period - As Of Last Month	<u>\$</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	Bed 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 Rober	*	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.

PDF CSV

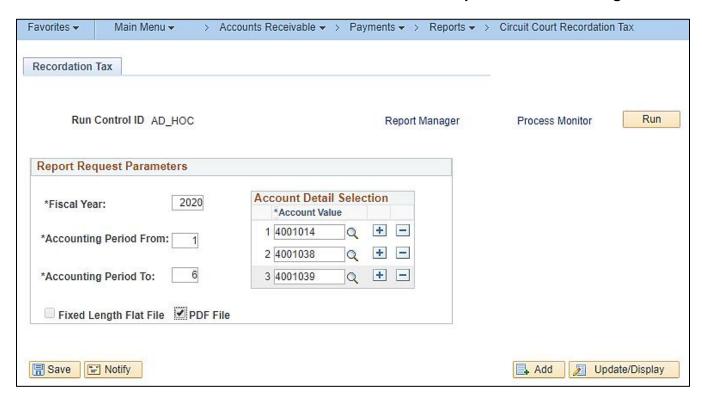
NAVIGATION PATH:

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

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 port ID: RAR734	Run Date: 01/09/2020 Run Time: 01:44 00							
TFR Code:									Page No. 1 of 524
Parison Pari	cal Year:	2020							
Page									
	bunting Period To:	•							
Percosit Certificate Journal ID Percosit Date Pusiness Unit Pund Account Posted Date Posted Da	8 Code: 001								
33001001 AR01368569 11/06/2019 11300 01000 4001038 11/08/2019 851.00 33001001 AR01368569 11/06/2019 11300 01000 4001039 11/08/2019 6,521.16 33001002 AR01371053 11/08/2019 11300 01000 4001039 11/13/2019 522.50 33001003 AR01374573 11/14/2019 11300 01000 4001039 11/13/2019 541.00 33001003 AR01374573 11/14/2019 11300 01000 4001039 11/18/2019 541.00 33001003 AR01374573 11/14/2019 11300 01000 4001039 11/18/2019 541.00 33001004 AR01375672 11/15/2019 11300 01000 4001039 11/18/2019 5,227.32 33001004 AR01375672 11/15/2019 11300 01000 4001039 11/18/2019 3,365.50 33001005 AR01376804 11/18/2019 11300 01000 4001038 11/20/2019 608.50 33001005 AR01376804 11/18/2019 11300 01000 4001038 11/20/2019 7,551.20 33001006 AR01378109 11/19/2019 11300 01000 4001038 11/20/2019 7,551.20 33001006 AR01378109 11/19/2019 11300 01000 4001039 11/20/2019 19,526.89 33001006 AR01380575 11/21/2019 11300 01000 4001039 11/25/2019 19,526.89 33001006 AR01388057 11/21/2019 11300 01000 4001039 11/25/2019 19,526.89 33001007 AR01380575 11/21/2019 11300 01000 4001039 11/25/2019 19,526.89 33001007 AR01380575 11/21/2019 11300 01000 4001039 11/25/2019 19,526.89 33001007 AR01380575 11/21/2019 11300 01000 4001039 11/25/2019 170.425 33001007 AR01380575 11/21/2019 11300 01000 4001039 11/25/2019 171.50 33001007 AR01380575 11/21/2019 11300 01000 4001039 11/25/2019 171.50 33001007 AR01380576 11/25/2019 11300 01000 4001039 11/25/2019 171.50 33001009 AR0138462 11/26/2019 11300 01000 4001039 12/25/2019 171.50 33001009 AR0138466 11/27/2019 11300 01000 4001039 12/25/2019 171.50 33001001 AR0138066 11/27/2019 11300 01000 4001039 12/25/2019 17.787.50 33001010 AR0138066 11/27/2019 11300 01000 4001039 12/25/2019 10,757.68 33001010 AR01380906 12/03/2019 11300 01000 4001039 12/03/2019 10,757.68 33001010 AR01380906 12/03/2019 11300 01000 4001039 12/11/2019 3,508.75 33001010 AR01380906 12/03/2019 11300 01000 4001039 12/11/2019 3,508.75 33001010 AR01380906 12/03/2019 11300 01000 4001039 12/11/2019 3,508.75 33001010 AR01380900 12/05/2019 11300 01000 4001039 12/11/2019 3,508.75	nty/City: Accomac	sik;							
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13001003	01002 A7	R01371053	11/08/2019	11300	01000	4001038	11/13/2019	522.50	
13001003	01002 A7	R01371053	11/08/2019	11300	01000	4001039	11/13/2019	3,614.59	
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33001007 AR01380575 1/21/2019 11300 01000 4001038 11/25/2019 4,677.00									
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33001008 AR01382897 11/25/2019 11300 01000 4001038 11/27/2019 2,895.22 33001009 AR0138452 11/25/2019 11300 01000 4001039 11/27/2019 5,895.22 33001009 AR0138452 11/26/2019 11300 01000 4001039 12/02/2019 5,085.25 33001010 AR0138566 11/27/2019 11300 01000 4001039 12/02/2019 5,085.25 33001010 AR01385666 11/27/2019 11300 01000 4001039 12/03/2019 1,787.50 33001010 AR01385666 11/27/2019 11300 01000 4001039 12/03/2019 10,757.68 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/05/2019 438.75 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/05/2019 438.75 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/05/2019 3,229.80 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/05/2019 50.358.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 3,568.85 33001013 AR01392003 12/05/2019 11300 01000 4001038 12/11/2019 400.75 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 1,615.00 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 1,615.00									
33001008 AR01382897 11/25/2019 11300 01000 4001039 11/27/2019 2,805.22 33001009 AR01384162 11/26/2019 11300 01000 4001039 12/02/2019 618.00 33001009 AR01384162 11/26/2019 11300 01000 4001039 12/02/2019 5,085.25 33001010 AR01385666 11/27/2019 11300 01000 4001039 12/03/2019 1,787.50 33001010 AR01385666 11/27/2019 11300 01000 4001039 12/03/2019 1,787.50 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/03/2019 438.75 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/03/2019 3,329.80 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/03/2019 3,329.80 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/05/2019 3,329.80 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/13/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/13/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/13/2019 3,568.85 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/13/2019 3,508.85 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/13/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/13/2019 1,615.00									
33001009 AR01384162 11/26/2019 11300 01000 4001038 12/02/2019 5.085.25 33001010 AR01385666 11/27/2019 11300 01000 4001038 12/03/2019 5.085.25 33001010 AR01385666 11/27/2019 11300 01000 4001038 12/03/2019 10,787.50 33001010 AR01385666 11/27/2019 11300 01000 4001038 12/03/2019 10,787.68 33001011 AR01389096 12/03/2019 11300 01000 4001038 12/03/2019 3,827.53 33001011 AR01389096 12/03/2019 11300 01000 4001038 12/05/2019 3,329.80 33001012 AR01392003 12/05/2019 11300 01000 4001038 12/15/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001038 12/15/2019 3,568.85 33001012 AR01392003 12/05/2019 11300 01000 4001038 12/15/2019 3,568.85 33001013 AR01392003 12/05/2019 11300 01000 4001038 12/15/2019 3,568.85 33001013 AR01392003 12/05/2019 11300 01000 4001038 12/15/2019 3,568.85 33001014 AR01393214 12/09/2019 11300 01000 4001038 12/15/2019 3,550.75 33001014 AR01393214 12/09/2019 11300 01000 4001038 12/15/2019 1,685.00									
33001009 AR01384162 1/26/2019 11300 01000 4001039 12/03/2019 5,085.25 33001010 AR01385666 11/27/2019 11300 01000 4001039 12/03/2019 1,787.50 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/03/2019 (488.75 33001011 AR01389096 12/03/2019 11300 01000 4001039 12/05/2019 488.75 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/05/2019 3,229.80 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/15/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/15/2019 3,568.85 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/15/2019 3,568.85 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/15/2019 400.75 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/15/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/15/2019 1,615.00 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/15/2019 15,882.74									
1300 1010 1300 12/05/2019 1300 01000 001038 12/03/2019 1,787.50 1,78									
13001010									
33001011 AR01389096 12/03/2019 11300 01000 4001038 12/05/2019 3,329.80 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/05/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 528.25 33001012 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 3,568.85 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 400.75 33001013 AR01392003 12/05/2019 11300 01000 4001039 12/11/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 1,682.74									
33001011 AR01389096 12/03/2019 11300 01000 4001039 12/05/2019 3,329.80 33001012 AR01392003 12/05/2019 11300 01000 4001038 12/11/2019 528.25 33001013 AR01392003 12/05/2019 11300 01000 4001038 12/11/2019 3,566.85 33001013 AR01392003 12/06/2019 11300 01000 4001038 12/11/2019 490.75 33001013 AR01392003 12/06/2019 11300 01000 4001038 12/11/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001038 12/11/2019 1,615.00 33001014 AR01393214 12/09/2019 11300 01000 4001038 12/11/2019 1,6882.74		R01389096		11300		4001038			
13001012									
33001013 AR01392003 12/06/2019 11300 01000 4001038 12/11/2019 490.75 33001013 AR01392003 12/06/2019 11300 01000 4001039 12/11/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 1,615.00 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 13,882.74		R01392003		11300	01000	4001038		528.25	
33001013 AR01392003 12/06/2019 11300 01000 4001039 12/11/2019 3,520.75 33001014 AR01393214 12/09/2019 11300 01000 4001038 12/11/2019 1,515.00 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 13,882.74	01012 A	R01392003	12/05/2019	11300	01000	4001039	12/11/2019	3,568.85	
33001014 AR01393214 12/09/2019 11300 01000 4001038 12/11/2019 1,615.00 33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 13,882.74									
33001014 AR01393214 12/09/2019 11300 01000 4001039 12/11/2019 13,882.74									
33001015 3201304425 12/10/2010 11300 01000 4001038 12/12/2010 1 189 25									
		R01394425	12/10/2019	11300	01000	4001038	12/12/2019	1,189.25	
33001015 AR01394425 12/10/2019 11300 01000 4001039 12/12/2019 10,625.05 33001016 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:

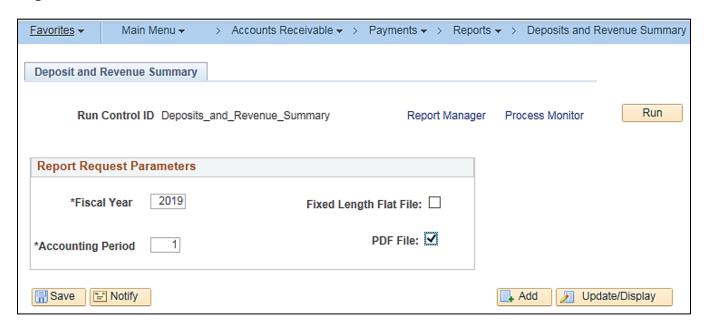
Main Menu > Accounts Receivable > Payments > Reports > Deposits and Revenue Summary

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)

	DINAL ID: RAR729	DEPO		onwealth of Virginia ENUE SUMMARY FOR LOCAL TR	EASURERS		Run Date: 1	
Fiscal Y. Account:	ng Period : 1						Page No. 1	of 145
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	PAL 001	26,859.70	26,859.70

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

							Page 1	io. 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 F	Period 1 Tot	al			\$ 3,287,938.84	<u>\$</u> 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.

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) PDF From Date XLS To Date TXT

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

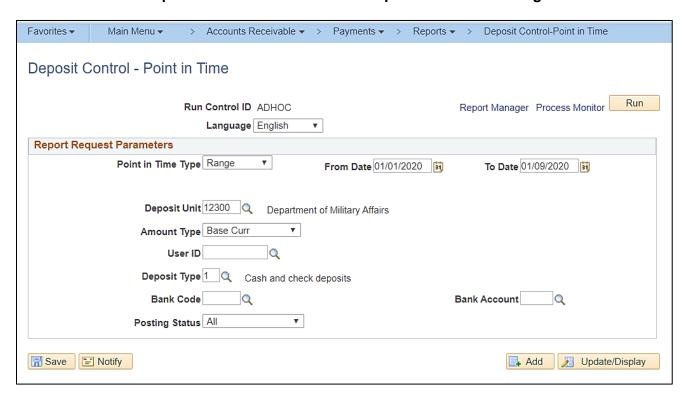
Deposits, Wire-in Deposits, etc. or % for all)

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	. ∈ '	rt ID: ARX20	001P				posit Control			Run D	Date	30.Jan.202
							Jan.2020 to 09.J	an 2020		Run T	Time	
						TTD from U.	Jan.2020 to 09.J	an.2020		Kun i		11:07:39 A
Business Unit		12300										
Report on Ba		USD										
Operator:		ALL										
Deposit Type		1										
Bank Accour	t:	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	Journales 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 US
				Base Currency			USD		125.00	125.00	0.00	125.0
				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 Q	RHKURC RQ	000001	1105		Yes	Complete	205.23	205.23	0.00	205.23 US
09.Jan.2020	5611	RHKURCR Q	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 Ur	nit:	12300										
Report on B	Base Currency:	USD										
Operator:		ALL										
Deposit Typ	e:	1										
Bank Accou	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

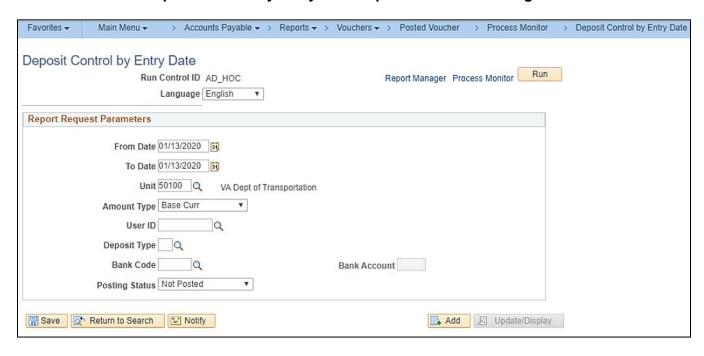
Deposits, Wire-in Deposits, etc. or % for all)

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: A	R2000									eopleSoft R DEPOSIT	SUMMARY			Page No. 1
Business Unit Report Curren Operator: Deposit Type: Bank Account: Post Status:	cy:	12300% Base Am ALL VAL ALL VAL ALL VAL Not Pos	UES UES UES					For	13-	JAN-2020 th	rough 13-JAN-2020			Run Date 01/13/2020 Run Time 11:00:19
	nit	Deposit ID	Oper	Assn Oper	Туре	Bank	Acct	Bal		t Status	Control Amount	Entered Amount	Posted Amount	Journalled Amt
01/13/2020 1		5622 5623 5624 5625 5626 5627 5628 5629 5630 5631 5632 5633	UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B UBZKWH2B	UBZKWHZB	55555555555	1103 1103 1103 1103 1103 1103 1103 1103	TRCC TRCC TRCC TRCC TRCC TRCC TRCC TRCC	Yes	Not Not Not Not Not Not Not Not Not	Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted Posted	36.00 1,930.00 976.00 1,176.00 550.00 2009.00 2019.00 253.00 100.00 1,901.00 17,099.30	36.00 1,930.00 976.00 1,176.00 550.00 209.00 223.00 223.00 100.00 1,901.00 17,093.30	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 F	10P 110	D.									26,564.30	26,564.30	0.00	0.00

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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:

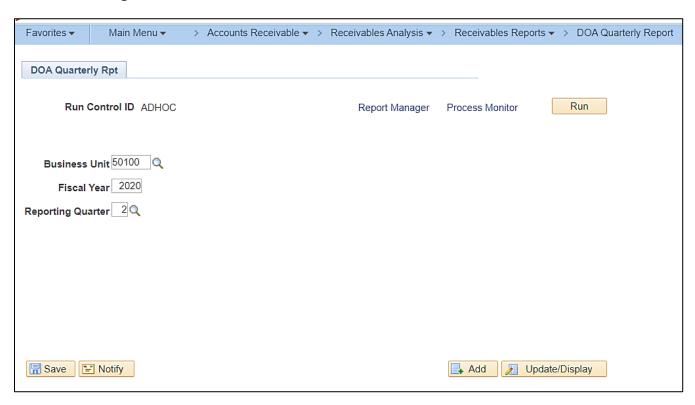
Main Menu > Accounts Receivable > Receivable Analysis > Receivable Reports > DOA Quarterly Report

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: VARROOOS For Quarter Ending: Septem	<u>wer, 2018</u> Sec Are	a: Agency Nam	Commonwealth of RECEIVABLES SUMMARY	Y REPORT-BY TYPE	ber:	Run Date: 12/27/2019 Run Time: 11:04 00 Paga No. 1 of 4
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 RECEIVABLE		3,838,738.07	40,505,047.05	25,049,810.30		13,959,406.19
Not Past Due 1-30Days 31-60Days 61-90Days 91-120Days 121-180Days 121-180Days 121-190Days Total Past-Due	27,490,952.86 823,013.77 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 1,774,791.61	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 6,690,599.34 579,113.34 750,202.38 1,205,978.86 1,678,739.94 7,627,980.34 19,355,627.97
Total Gross Receivables	45,070,889.22	3,838,758.67	48,909,647.89	25,049,818.30		73,959,466.19

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

						Page No. 2
For Quarter Ending: Septem	mber, 2018 Sec Are	a: Agency Name	e: VA Dept of Transpo	ortation Agency Num	ber:	
COLLECTION STATUS	Accounts		Subtotal	Long Term	Federal	
OF OVER 60 DAY OLD	and Taxes	Interagency	Current	Receivables	Student	Total
ACCOUNTS	Receivable	Receivables	Receivables	Over 1 year	Loans	Receivables
n-House	16,238,927.00	1,774,791.61	18,013,718.61	25,049,818.30		43,063,536.91
Collection Agency	0.00	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
ANALYSIS OF UNCOLLECTIBLE DEB	TS					
Segining 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
Ending 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)

					Pag	ga No.	3	c
For Quarter Ending: <u>September, 2018</u> Sec	Area: Agency Name: WA De	pt of Transporta	tion	Agency Number:				
DETAIL OF COLLECTION EFFORTS ON PAST-DUE RECEIV	ABLES							
	Attorney							
	General's	Collection		Tax Debt				
Accounts Sent Out for Collection:	Office	Agencies		Setoffs	Totals			
eqinning Gross Receivables Sent Out:	518,739.97		0.00	3,175,096.14	3,693,836.11			
djustments (explain below)	155.62		0.00	(696,371.40)	(696,215.78)			
dd: Receivables Sent Out:	0.00		0.00	1,242,595.67				
ess: Collections:	0.00		0.00	0.00	0.00			
ess: Accounts Returned but not Discharged:	0.00		0.00	69.064.04	69,064.04			
ess: Accounts Discharged :	0.00		0.00	0.00				
inding Gross Receivables Sent Out For Collection:	518,895.59		0.00	3,652,256.37	4,171,151.96			
ECEIVABLE BY TYPE								
Dollar Amount	Percent of Gross							
eceivables from Individuals:	9,479,341.33	12.82						
eceivables from Private Businesses:	30,381,558.02	41.08						
nteragency Receivables:	3,838,758.67	5.19						
ederal Government Related Receivables:	448,456.63	0.61						
ther 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)

Paga No. 4 of 4 For Quarter Ending: September, 2018 Sec Area: ____ Agency Name: VA Dept of Transportation Agency Number: Subtotal Pederal 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) 0.00 TRANSPORTATION - Gross (8,280,181.64) 0.00 (8,280,181.64) Less - (Allowance) 0.00 0.00 (8,020,706.78) (8,280,181.64) (259,474.86) Collectible - TRANSPORTATION 0.00 0.00 (8,280,181.64) (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

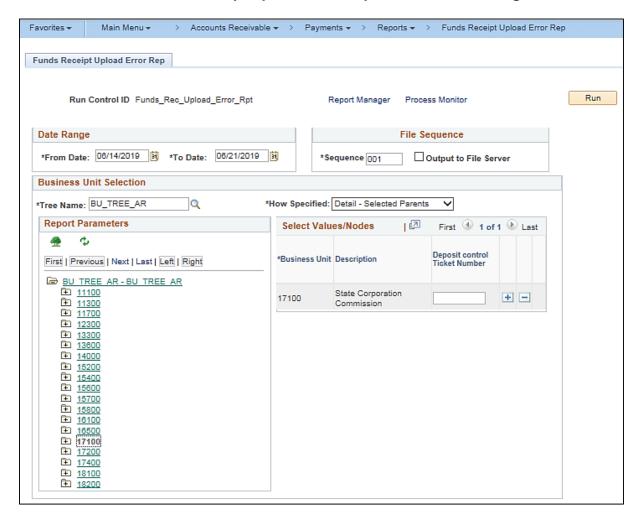
ADDITIONAL INFORMATION:

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: AR731	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

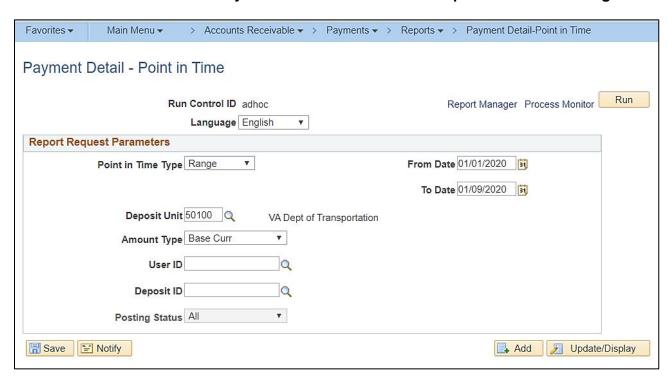
Amount Type (Base Curr or Entry Curr)

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

	_				Pe	opleSoft Recei	vables			Page No.		1
ORACL	Report ID	: ARX20002P				Payment De	etail			Run Date		1/13/2020
					Y fro	om 1/1/2020 to 1	1/9/2020			Run Time		11:14:24 AM
Business Unit		50100										
Report on Bar	se Currency:	USD										
Deposit ID: Operator:		ALL										
Post Status:		ALL										
Payment Seq. No.	Accounting Date	Payment ID		Payment Amount	Payment Status	Customer	Item ID	Entry Type / Reason	Post Flag		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	Α				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 /D:	02004		0.00	LICO	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:	1/9/2020		0.00	USD	0.00

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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

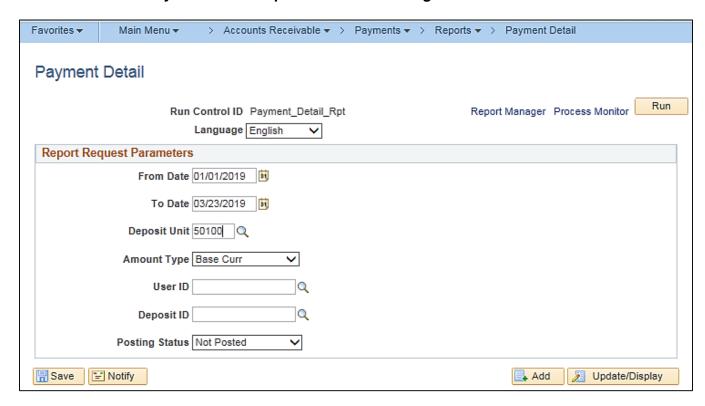
Deposit Unit

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	TD. 87200	22					Receivables				Page No. 1
Report ID: AR20002 Deposit EU: 501001 Report Currency: Base Assunt Deposit ID: ALL VALUES OFRID: ALL VALUES Post Status: Not Footed						For 01-JUN-2019	Run Date 12/27/2019 Run Time 12:56:18				
Seq	Acctg Dt	Payment ID		ayment Amount	Status	Customer		Item ID	Entry Type/Reaso		Pending Item Amount
Entry	Date: 08/06,	/2019									
Deposi	t: 50100	91188	Operators								
1	08/06/2019			320.00 USD	Α	50100 0000153061	TAIDHTT AD	PRIM011161	Payment	300	-320.00 USD
	TOTALS FOR	91188		320.00 USD							-320.00 USD
	TOTALS FOR	50100		320.00 UED							-320.00 USD
	TOTALS FOR	08/06/2019		320.00 UED							-320,00 UED
Entry	Date: 08/07	/2019									
-	t: 50100 !		Operator:								
2	08/07/2019 08/07/2019 08/07/2019	384292 69394		2,432.34 USD 100.00 USD 21,147.00 USD	υ	50100 0000154705	WILLIAM S Mandon Pip	PRIM012733 PRIM012524	Payment Payment	NO NO	-2,432.34 USD -21,147.00 USD
	08/07/2019 08/07/2019			54.00 UED 295.81 UED		50100 0000134354 50100 0000138163	PORTOO RGS	GENERO05229 GENERO05250	Payment Payment	NO	-54,00 USD -295,81 USD
	TOTALS FOR	91200		24,029.15 UED							-23,929.15 UED
Deposi	t: 50100	91204	Operator:								
1	08/02/2019	5501B817		12,786.75 UED	υ					NO	
	TOTALS FOR	91204		12,786.75 UED							0.00
Deposi	t: 50100	91205	Operator:								
	08/07/2019 08/07/2019			5,282.00 USD 600.00 USD						NO NO	

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

					PeopleSoft Receivables			
Report	ID: AR2000)2			PAYMENT DETAIL			Page No. 4
Deposi	t BU:	50100%			For 01-JUN-2019 through 01-SE	EP-2019		Run Date 12/27/2019
Report	Currency:	Base Amount	:		-			Run Time 12:56:19
Deposi		ALL VALUES						
OPRID:		ALL VALUES						
Post S	tatus:	Not Posted						
Seq	Acctg Dt	Payment ID	Payment Amount	Status	Customer	Item ID	Entry Type/Reason Post	Pending Item Amount
	TOTALS FOR	91212	500.00 USD					0.00
	TOTALS FOR	50100	215,006.22 USD					-150,486.84 UED
		00/07/2020	215,006.22 USD					150 405 04 HPD
	TOTALS FOR	08/07/2019	215,006.22 USD					-150,486.84 USD
	GRAND TOTAL	.S	215,326.22 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

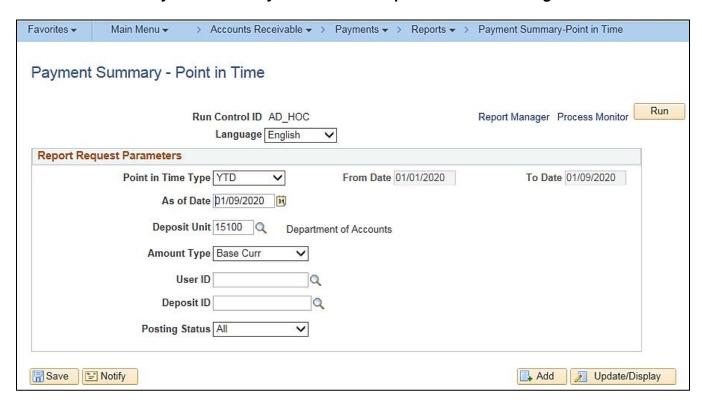
Deposit Unit

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)

ORAC	LE' .	ort ID: ARX20	00000			PeopleSoft I				Page No.		1
	нер	ort ID: ARX20	0003P			Payment	-		Run Date	1/	9/2020	
						YTD from 1/1/2	020 to 1/9/2020			Run Time	3:18	:31 PM
Business U	nit: Base Currency:	15100 USD										
Deposit ID:	sase currency:	ALL										
Operator:		ALL										
Post Status		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 Journalied		30.06 49.00	USD
1/7/2020	15100	1130	BCT95042	BCT95042	С	1	Total for Deposit ID: 1/6/2020	1	1129 Journalied		49.00 49.00	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
						End of	Report					

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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

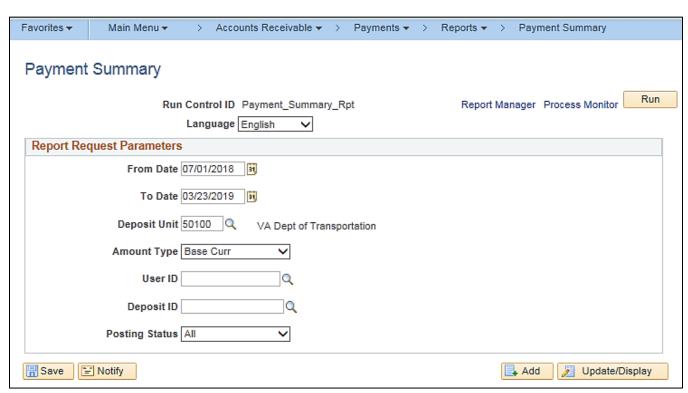
Deposit Unit

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)

	AR20003	50100%			Page No. 1					
Deposit BU: Report Currency: Deposit ID: OPRID: Post Status:		Base Amount ALL VALUES ALL VALUES All		Run Date 01/24/202 Run Time 14:59:27						
Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	seq	Acctg Dt	Payment ID	Pynt Status	Entered Amount
07/02/2018	50100	84803		0	Complete	1	07/02/2018	1065	Journalled	100.00 USD
				No.	Complete	2	07/02/2018	1070	Journalled	1,000.00 USD
					Complete	3	07/02/2018	1067	Journalled	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	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 F	OR 84803	21,656.00 USD
									0.1 01003	
		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	100.00 USD
					Complete	7	07/02/2018	16006	Journalled	1,000.00 USD
								TOTAL F	OR 84804	3,900.00 USD

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

Report ID: AR20003 Deposit BU: Report Currency: Deposit ID: OPRID: Post Status:		PeopleGoft Receivables 50100% PAYMENT 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)

					PeopleSof	t Receiv				
Report ID: AR20003 Deposit BU: Report Currency: Deposit ID: OPRID: Post Status:		50100% Base Amount ALL VALUES ALL VALUES All			Page No. 823 Run Date 01/24/2020 Run Time 14:59:54					
Entry Dt 03/22/2019	Dep BU 	Deposit ID 88986	OPRID	ABBN OPRID	Post Status Complete	5 6 7 8 9 10 11 12 13 14	Acctg Dt 	Payment ID 115 5747 6936 6935 269031 5746 005270 5221 5223 0327563 6015	Pynt Status Journalled	Entered Amount 100.00 USD 100.00 USD 100.00 USD 100.00 USD 100.00 USD 200.00 USD 200.00 USD 600.00 USD 100.00 USD
					3,113.00 033					
		88987			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	100.00 USD 400.00 USD 100.00 USD 2,500.00 USD
		88988			Complete Complete Complete	1 2 3	03/22/2019 03/22/2019 03/22/2019	0167039 4626 0072171699 TOTAL FO		50.00 USD 250.00 USD 1,129.34 USD 1,429.34 USD
								TOTAL FO	OR 03/22/2019	3,329,639.90 USD
		-								
GRAND TOTAL	FOR USD									1,677,208,047.16 USD

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