Attached is the finance test plan for Accounts Payable, Purchasing, Fixed Assets, CAR bank recon, Finance Operations, General Ledger, and FIP processing. Testing and signoff are complete except for items 3 and 4.

· Accounts Payable is signing off
· Purchasing is signing off (except for FPAEOCD)
· Fixed Assets is signing off (except for FFAADJF)
· CAR bank recon is signing off
· Finance operations is signing off (ICT setup of Finance approval queues and banner user security)
· General Ledger is signing off (FIP)
· FIP processing is signing off (except for one last test of month end close reports to ePrint)

1. A problem with FPPPOBC was reported 02-18-2009. ICT re-compiled this, which fixed the problem.

2. Robert Valdez has a service request open with Sungard for FFAADJF issue, but it is not a showstopper.

3. A patch for the FPAEOCD form is not available from Sungard yet (as of 02-18-2010). One workaround until this is fixed is to have ICT build a UC4 chain/module that re-opens a closed purchase order and encumbrance sequences. This has been requested by FIP in the past for problem PO’s, so the logic is known.

4. One last test of the UC4 finance month end close reports is needed to verify that ePrint aborts have been corrected from the first test run two weeks ago.

Thanks,

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SPA is signing off on Banner 8 our test plan has been forwarded to Gary Black to be submitted with all of Finance.

Thank you,

Kathy Montoya
Associate Director - Sponsored Projects Accounting
NMSU - Business & Finance
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.Try to consider the environment before printing this email.
Thank you UAR for all your hard work!

Alex.

Correction...

Accounts Receivable testing is complete. Signing off for UAR.

Angie

Accounts Receivable testing is compete. Signing off for UAR.

Angie Lopez
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University Accounts Receivable
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