GEORGIA*FIRST*
FINANCIAL, INFORMATION & REPORTING SYSTEMS FOR TOMORROW
A Project of the University System of Georgia

SUBJECT: Asset Management Reconciliation Wimba Training Session

POSTED: January 18, 2011

ANNOUNCEMENT

A Wimba Training Session on **AM Reconciliation** will be held for all institutions using Georgia*FIRST* PeopleSoft Financials version 8.9 on **Tuesday, January 25, from 2:30 p.m. to 4:00 p.m.** The URL for the Wimba Classroom is http://gbor.wimba.com/launcher.cgi?room=PSFIN_TRNG (Room ID: PSFIN_TRNG).

Objectives for this Wimba Training Session include:

- Review the steps for using Excel Pivot table functionality to reconcile query data in Excel spreadsheets
- Review how to run the "Load Depreciation Reporting Table", "Load the NBV Table", and NBV Report processes
- Review how to identify and investigate variances between the Net Book Value (NBV) table/reports and data found in the DIST_LN table
- Review how to identify and investigate variances between the DIST_LN table and JRNL_LN table for transactions originating in AM
- Review how to identify and investigate variances between the JRNL_LN table and LEDGER table for asset-related transactions from all modules
- Review how to identify and investigate variances between the Capital and Actuals Ledgers

SUPPORTING DOCUMENTATION

The queries that will be presented in this session will be included in Release 2.16A that is scheduled to go out Saturday, January 22, 2011.

MORE INFORMATION AND SUPPORT

For a production down, business interrupting (emergency) situation, call the ITS Helpdesk immediately at 706-582-2001 or 1-888-875-3697 (toll-free within Georgia). For anything else, contact the ITS Helpdesk at http://www.usg.edu/customer_services (self-service support requests requires a User ID and Password; contact the ITS Helpdesk to obtain self-service login credentials), or email helpdesk@usg.edu.

ADDITIONAL RESOURCES

For information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/oiit/policies.