Georgia*FIRST* Financials V8 Known Issue

KI8099: AP BORRY010 1099 Reportable Transactions Report

UPDATE: January 27, 2010

RESOLVED: The issue with **BORRY010 1099 Reportable Transactions** Report has been resolved, and the updated SQR was put into production this morning.

If you encounter any further issues with this report, please submit a ticket to the **OIIT HELPDESK**, and we will work with you to resolve them as quickly as possible.

POSTED: January 26, 2010

SUBJECT: Known Issue KI8099 – AP BORRY010 1099 Reportable Transactions Report

PURPOSE: To notify users at institutions using Georgia*FIRST* PeopleSoft Financials Version 8.9 of a Known Issue regarding the **BORRY010 1099 Reportable Transactions** Report.

FUNCTIONAL IMPACT: The **BORRY010 1099 Reportable Transactions** report is designed to pick up and print any Manual 1099 Adjustments made for a vendor. These manual adjustments are shown with a notation of **ADJ** on the report. However, the report is currently also picking up and displaying vendor updates in this way, causing the voucher lines to appear duplicated. This will also result in an amount in the **Difference** column if you have already run the **Withhold Report Post** and **Withhold Report** processes.

Note: This issue is affecting the report only and is **not** affecting the actual 1099 reporting process.

OIIT is currently looking into what is causing this issue, with the goal of identifying a resolution as quickly as possible. You will be notified as soon as this issue has been corrected. If you have either of these conditions on a vendor for whom you have run the **Vendor Update Withholding** process, then please submit a ticket to the **OIIT HELPDESK**, and we will work with you.

SUPPORTING DOCUMENTATION: The following PSFIN Business Processes are available to assist you with this issue:

1. AP.070.300 – BORRY010 1099 Reportable Transactions Report
2. AP.080.040 – 1099 Withholding Vendor Updates

These PSFIN Business Processes can be accessed via the **Accounts Payable** link in the **Business Processes** section on the **Documentation** page on the Georgia*FIRST* Financials web site at: http://www.usg.edu/gafirst-fin/documentation/.

ADDITIONAL OIIT RESOURCES and SUPPORT: To create a new or update an existing production down, business interrupting (emergency) support request, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697). For anything else, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at helpdesk@usg.edu to obtain self-service login credentials.