

GeorgiaFIRST Financials V8 Known Issue

KI8042: AP 1099 Post Withholding Process

UPDATE: January 13, 2009

RESOLUTION: The fix for the AP 1099 Post Withholding Process was successfully applied to each institution's database on Tuesday, January 13, 2009. Now that this fix has been applied and confirmed, each institution will need to run the 1099 Posting Withholding Transactions process (AP.080.020).

UPDATE: January 12, 2009

STATUS: The fix for the AP 1099 Post Withholding Process will be applied to each institution's database on the morning of Tuesday, January 13, 2009. Once this is applied, the 1099 Posting Withholding Transactions process (AP.080.020) will need to be run.

POSTED: January 9, 2009

SUBJECT: Known Issue KI8042 – AP 1099 Post Withholding Process

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding the 1099 Post Withholding application engine (AP_WTHD) not populating most 7.5 transactions in the PS_WTHD_TRXN_TBL.

FUNCTIONAL IMPACT: The 1099 Post Withholding application engine process (AP_WTHD), referenced in PSFIN Business Process **AP.080.020 – 1099 Posting Withholding Transactions**, combines the voucher and payment information and populates it in the PS_WTHD_TRXN_TBL. The system uses this table to generate the 1099 Withholding reports.

Currently this application engine process is not including most 7.5 transactions in the PS_WTHD_TRXN_TBL so they can be reported. Depending on when your institution last ran the 1099 Post Withholding process in 7.5, some of your 2008 pre-upgrade transactions may be included, but others after the run date may not.

OIIT is researching this issue and will provide an update as soon as possible as to when a resolution will be provided. For now, users should continue running the 1099 processes and reports, and complete any necessary cleanup for the items that are currently included in the 1099 reports.

SUPPORTING DOCUMENTATION: PSFIN Business Process **AP.080.020 – 1099 Posting Withholding Transactions** is located at: <http://www.usg.edu/gafirst-fin/documentation/>.

ADDITIONAL OIIT RESOURCES and SUPPORT: Contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697).