

GeorgiaFIRST Financials V8 Known Issue

KI8052: AP Check Register Report APY2001

POSTED: March 17, 2009

SUBJECT: Known Issue KI8052 – AP Check Register Report APY2001

PURPOSE: To notify users at PSFIN V8 institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding the AP Check Register Report APY2001 report showing incomplete detail.

FUNCTIONAL IMPACT: Currently, the AP Check Register Report APY2001 report is not printing all of the corresponding detail associated with a payment when the **Detail** option is selected on an EXCHK or EXEFT payment register. While the total payment amount is correct, if there are multiple expense lines with the same monetary amount, only one line with that amount is printed on the report.

This report will be corrected in a future release. You will receive a notification of when this release will occur.

SUPPORTING DOCUMENTATION: N/A

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).