

## GeorgiaFIRST Financials V8 Known Issue

### KI8059: EX Expense Reports Containing Cash Advances and Prepays

**UPDATE:** June 22, 2009

**RESOLVED:** This issue was resolved as part of Release 1.10A, which was applied to all Production databases on June 20, 2009.

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**POSTED:** May 28, 2009

**SUBJECT:** Known Issue KI8059 – EX Expense Reports Containing Cash Advances and Prepays

**PURPOSE:** To notify users at institutions using the Expense module of GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue in Expenses where a cash advance applied to an expense report that also has a prepaid expense line is not being deducted from the amount that is due to the employee because the cash advance is not being considered during the **Stage Payment** process.

**FUNCTIONAL IMPACT:** Cash advances applied to expense reports are not being deducted from the amounts due to the employees because the **Stage Payment** process is not properly calculating the amount reimbursed to the employee when the expense report contains both prepaid expenses and cash advances. The correct amount is shown in the **Due Employee** field on the **Expense Report** page, but employees are being paid the **Due Employee** amount plus the **Cash Advances Applied** amount as well.

This is a PeopleSoft Known Issue, and a correction is currently being tested for inclusion in Release 1.10A, scheduled to be applied to all Production databases on June 20, 2009.

**SUPPORTING DOCUMENTATION:** N/A

**ADDITIONAL OIIT RESOURCES and SUPPORT:** Contact the **OIIT HELPDESK** at [http://www.usg.edu/customer\\_services](http://www.usg.edu/customer_services) (support request self-service) or e-mail [helpdesk@usg.edu](mailto: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).