

ANNOUNCEMENT

TO: GeorgiaFIRST Financials Users

POSTED: February 5, 2020

SUBJECT: Modified Custodial Funds Report (BORRG060) Available Now

NAVIGATION: BOR Menus > BOR GL > BOR GL Reports > Custodial Funds Report

Under the instruction of the Office of Fiscal Affairs, ITS modified Custodial Funds Report (BORRG060) to include a new column titled “Adjs to Beg Bal.” The new column displays any adjustments made to beginning balances if a need arises to restate beginning net position.

CUSTODIAL FUNDS REPORT

For Fiscal Year 2020

	<u>Beginning Balance</u>	<u>Adjs to Beg Bal</u>	<u>Revenue</u>	<u>Expense</u>	<u>Ending Balance</u>
60000 CUSTODIAL FUNDS&CLUB GROUPED BY DEPARTMENT					
Missing Deptid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0107000A - A-Occupational Thera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0109000A - A-ePackrat Test-Liai	\$-3,455.00	\$0.00	\$-11,931.00	\$15,386.00	\$0.00
0210001A - A-Dent Pd Hld Acct	\$0.00	\$0.00	\$-4,056,926.50	\$3,067,469.91	\$ -989,456.59
0210005A - A-CDM Exam Software	\$-4,078.00	\$0.00	\$-12,690.00	\$0.00	\$-16,768.00
0210010A - A-DCG PATIENT PAYMEN	\$ -141,666.34	\$0.00	\$ -245,848.97	\$0.00	\$ -387,515.31

MORE INFORMATION AND SUPPORT: For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or via the [ITS Customer Services website](#).

