



UNC CHARLOTTE

RECONCILING GRANT FUNDS BETWEEN BANNER AND SAM

Presented by:
Wendy Meier

Tuesday, February 25, 2014
Duke 324

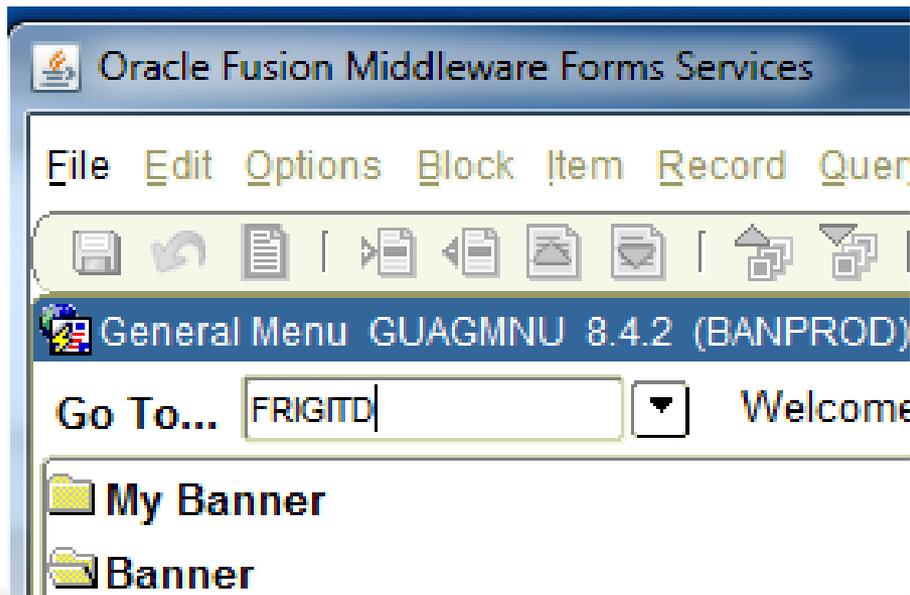


UNC CHARLOTTE

Reconciling SAM to Banner

Grant Funds are Reconciled between Banner (FRIGITD) and SAM by looking at the account codes.

- SAM is used to obligate Salaries/Travel/P-Card projected expenses as Banner does not do this
- SAM is used to track Purchase Order encumbrances/expenses and should mirror Banner





FRIGITD is used to find the following information:

- Current budget for grant funds
- Grant activity (expenses) from grant inception to present date or for a certain timeframe
- Encumbrances (purchase orders)
- Available balance (for account codes / total remaining)
- To drill down on activity to see expenses per account code in Banner (FRIGTRD) to compare with SAM expenses when doing your reconciliation.

FRIGITD

Grant Inception to Date FRIGITD 8.7.0.2 (BANPROD)

Chart of Accounts:	1	Grant:	551726	University Engineering Design Chall	Grant Year:	<input type="checkbox"/>
Index:		Fund:	501726	Organization:	21800	<input type="checkbox"/> Fund Summary
Program:	11000	Activity:		Location:		<input type="checkbox"/> Hierarchy
Account Type:		Account:	930251	Account Summary:	All Levels	<input type="checkbox"/> By Sponsor Account
Date From (MM/YY):	07 / 11	Date To (MM/YY):	02 / 14			<input type="checkbox"/> Include Revenue Accounts

Account	Type	Adjusted Budget	Activity	Commitments	Available Balance
930251	E Laboratory Supplies	0.00	8,216.94	477.36	-8,694.30

SAM – Budget Transactions

Fund# **Budget Transactions** Beg Bal: \$0.00
Acct Code Proposal: 20110646
 Sponsor: AFOSR

8/15/11 - 8/14/14

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paid	Dept
		2/25/14							
Trav/Sub CS									
930251	\$65.45	2/19/14	EXP-OTH	47619749	P1427745	Schmidt, Peter L.	E		EGET
McMaster-Carr, Design Team - Supplies 02/19/14 abc									
Trav/Sub CS									
930251	\$65.95	2/19/14	EXP-OTH	47698748	P1427773	Schmidt, Peter L.	E		EGET

In Banner FRIGITD, notice the commitments (encumbrances) of \$477.36 for 930251. The encumbrances should be mirrored in SAM. Go to FGIOENC in Banner to find what the commitments are.

Grant Inception to Date FRIGITD 8.7.0.2 (BANPROD)

Chart of Accounts:	<input type="text" value="1"/>	Grant:	<input type="text" value="551726"/>	University Engineering Design Chall
Index:	<input type="text"/>	Fund:	<input type="text" value="501726"/>	Organization: <input type="text" value="21800"/>
Program:	<input type="text" value="11000"/>	Activity:	<input type="text"/>	Location: <input type="text"/>
Account Type:	<input type="text"/>	Account:	<input type="text" value="930251"/>	Account Summary: <input type="text" value="All Levels"/>
Date From (MM/YY):	<input type="text" value="07"/> / <input type="text" value="11"/>	Date To (MM/YY):	<input type="text" value="02"/> / <input type="text" value="14"/>	

Account	Type	Adjusted Budget	Activity	Commitments
930251	E Laboratory Supplies	0.00	8,216.94	477.36

Organizational Encumbrance List FGIOENC 8.0.0.1 (BANPROD)

Chart: 1 Index: Organization: Fund: 501726 University Engineering Design Chall
 Fiscal Year: 14

Encumbrance	Vendor	Item	Acct	Prog	Actv	Locn	Amount	Commit Type
P1427745	McMaster-Carr Supply Co	1	930251	11000			37.33	U
P1427745	McMaster-Carr Supply Co	2	930251	11000			5.23	U
P1427745	McMaster-Carr Supply Co	3	930251	11000			22.89	U
P1427773	Mouser Electronics Inc	5	930251	11000			9.23	U
P1427773	Mouser Electronics Inc	6	930251	11000			15.00	U
P1427773	Mouser Electronics Inc	4	930251	11000			8.76	U
P1427773	Mouser Electronics Inc	3	930251	11000			7.88	U
P1427773	Mouser Electronics Inc	1	930251	11000			14.95	U
P1427773	Mouser Electronics Inc	2	930251	11000			10.13	U
P1427779	Grainger	2	930251	11000			30.64	U
P1427779	Grainger	1	930251	11000			9.38	U
P1427779	Grainger	3	930251	11000			85.60	U
P1427782	McMaster-Carr Supply Co	4	930251	11000			53.25	U
P1427782	McMaster-Carr Supply Co	5	930251	11000			3.81	U
P1427782	McMaster-Carr Supply Co	6	930251	11000			16.18	U
P1427782	McMaster-Carr Supply Co	8	930251	11000			21.96	U
P1427782	McMaster-Carr Supply Co	3	930251	11000			14.24	U
P1427782	McMaster-Carr Supply Co	2	930251	11000			19.90	U
P1427782	McMaster-Carr Supply Co	1	930251	11000			6.80	U



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Export → Excel
“Help” + “Extract
Data No Key”

Encumbrance	Vendor	Item	Acct	Amount	By PO
P1427745	McMaster-Carr Supply Co	1	930251	37.33	
P1427745	McMaster-Carr Supply Co	2	930251	5.23	
P1427745	McMaster-Carr Supply Co	3	930251	22.89	65.45
P1427773	Mouser Electronics Inc	5	930251	9.23	
P1427773	Mouser Electronics Inc	6	930251	15	
P1427773	Mouser Electronics Inc	4	930251	8.76	
P1427773	Mouser Electronics Inc	3	930251	7.88	
P1427773	Mouser Electronics Inc	1	930251	14.95	
P1427773	Mouser Electronics Inc	2	930251	10.13	65.95
P1427779	Grainger	2	930251	30.64	
P1427779	Grainger	1	930251	9.38	
P1427779	Grainger	3	930251	85.6	125.62
P1427782	McMaster-Carr Supply Co	4	930251	53.25	
P1427782	McMaster-Carr Supply Co	5	930251	3.81	
P1427782	McMaster-Carr Supply Co	6	930251	16.18	
P1427782	McMaster-Carr Supply Co	8	930251	21.96	
P1427782	McMaster-Carr Supply Co	3	930251	14.24	
P1427782	McMaster-Carr Supply Co	2	930251	19.9	
P1427782	McMaster-Carr Supply Co	1	930251	6.8	
P1427782	McMaster-Carr Supply Co	7	930251	12.3	148.44
P1427786	Fibre Glast Developments	1	930251	54.95	54.95
P1428159	Indigo Instruments	1	930251	16.95	16.95
				477.36	477.36

SAM Encumbrances

Fund#		501726	Budget Transactions				Beg Bal:	
Acct Code		930251				Proposal:	20	
8/15/11 - 8/14/14						Sponsor:		
Clear Filter	Adv. Transf	Expen Transf	Bud Transf	STOP	Fund Summary	Fund Details	Total Fund	
							2000-999999	
							Excel Export	
Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paic
		2/25/14						
							Trav/Sub	
Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paic
930251	\$16.95	2/24/14	EXP-REQ	47711636	P1428159	Schmidt, Peter L.	E	
Indigo Instruments - Supplies for Design Team 02/24/14 abc							Trav/Sub	
930251	\$54.95	2/19/14	EXP-OTH	47708048	P1427786	Schmidt, Peter L.	E	
Fibre Glast, Design Team- Supplies 02/19/14 abc							Trav/Sub	
930251	\$65.45	2/19/14	EXP-OTH	47619749	P1427745	Schmidt, Peter L.	E	
McMaster-Carr, Design Team - Supplies 02/19/14 abc							Trav/Sub	
930251	\$65.95	2/19/14	EXP-OTH	47698748	P1427773	Schmidt, Peter L.	E	
Mouser Electronics, Design Team Supplies, 02/19/14 abc							Trav/Sub	
930251	\$125.62	2/19/14	EXP-OTH	47706377	P1427782	Schmidt, Peter L.	E	
Grainger, Design Team - Supplies. 02/19/2014 abc							Trav/Sub	
930251	\$148.44	2/19/14	EXP-REQ	47707607	P1427782	Schmidt, Peter L.	E	
McMaster-Carr, Design Team Supplies02/19/14 abc							Trav/Sub	
930251	\$111.06	11/20/13	EXP-REQ	45334610	P1421856	Schmidt, Peter L.	E	
Fisher Scientific 11-20-13 abc							Trav/Sub	

Notice that the last entry in SAM (PO P1421856) is no longer encumbered in Banner. Did it expense in Banner (post to Banner)?

SAM Budget Transactions

So, did PO P1421856 (Fisher Scientific) for \$111.06 post to Banner (was payment made)?

Fund#

Acct Code

8/15/11 - 8/14/14

Budget Transactions

Beg Bal: **\$0.00**

Proposal: **20110646**

Sponsor: **AFOSR**

Current Budget: **\$0.00**

Pay Expense: **(\$8,785.24)**

Other Expense: **(\$8,785.24)**

Funds Available: **(\$8,785.24)**

Adj. SAM Balance: **(\$8,694.30)**

Banner Balance: **(\$8,694.30)**

Clear Filter
Adv. Transf
Expen Transf
Bud Transf
STOP
Fund Summary
Fund Details
Total Fund
Total Fund 2000-999999
Excel Export
Trv
Sub

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paid	Dept	Spec Group	Special Cat
<input type="text"/>	<input type="text"/>	2/25/14	<input type="text"/>	Normal							
Trav/Sub										CS	POS#
<input type="text" value="930251"/>	\$111.06	11/20/13	EXP-REQ	45334610	P1421856	Schmidt, Peter L.	E	<input type="text"/>	EGET	ETME	Normal
Fisher Scientific 11-20-13 abc										CS	POS#



FRIGITD

Drilldown on 930251- was P1421856 charged to Banner?

Click on “930251” ; Click “OPTIONS” ; Click “Grant Detail”

Oracle Fusion Middleware Forms Services: Open > FRIGITD

File Edit **Options** Block Item Record Query Tools Help

Grant Detail Information [FRIGTRD] | Format Display Preferences | NPROD)

Chart of Accounts: 1 | Index: | Program: 11000 | Account Type: | Date From (MM/YY): 07 / 11

Grant: 551726 | University Engineering Design Chall | Fund: 501726 | Organization: 21800 | Activity: | Location: | Account Summary: All Levels | Grant Year: | Fund Summary | Hierarchy | By Sponsor Account | Include Revenue Accounts

Date To (MM/YY): 02 / 14

Account	Type	Adjusted Budget	Activity	Commitments	Available Balance
925000	E Domestic Travel Pool	8,508.00	0.00	0.00	8,508.00
925140	E Instate Transportation-Ground	0.00	74.45	0.00	-74.45
925300	E Out Of State Transp-Ground	0.00	1,542.08	0.00	-1,542.08
925340	E Out Of State Subsis-Lodging	0.00	1,856.34	0.00	-1,856.34
925360	E Out Of State Subsistence-Meals	0.00	745.80	0.00	-745.80
925380	E Out Of State Subsis-Other/Tip/Etc	0.00	22.49	0.00	-22.49
925400	E Registration Fees-Out of state	0.00	351.00	0.00	-351.00
925460	E Board/Non-Employee Subsistence	0.00	492.40	0.00	-492.40
927430	E Insurance-Other	0.00	19.46	0.00	-19.46
928040	E Postage	0.00	73.93	0.00	-73.93
930000	E Supplies Pool	15,000.00	0.00	0.00	15,000.00
930250	E Educational Supplies	0.00	240.00	0.00	-240.00
930251	E Laboratory Supplies	0.00	8,216.94	460.41	-8,677.35
953050	E Indirect Overhead Costs	19,596.00	13,590.40	0.00	6,005.60
Net Total:		60,000.00	41,611.96	460.41	17,927.63

FRIGTRD

501726-930251

Encumbrances / YTDs

Grant Transaction Detail Form FRIGTRD 8.7.0.2 (BANPROD)

COA	Grant	Index	Fund	Organization	Account	Program	Activity	Location	Commit	Year	Period	Date From	Date To
1	551726		501726	21800	930251	11000			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01-JUL-2011	28-FEB-2014

Account	Organization	Program	Activity Date	Type	Document	Description	Field	Amount	Increase(+) Decrease(-)
930251	21800	11000	24-FEB-2014	PORD	P1428159	Indigo Instruments	ENC	16.95	+
930251	21800	11000	19-FEB-2014	PORD	P1427786	Fibre Glast Developments Corporatio	ENC	54.95	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	21.96	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	12.30	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	16.18	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	3.81	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	53.25	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	14.24	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	19.90	+
930251	21800	11000	19-FEB-2014	PORD	P1427782	McMaster-Carr Supply Co	ENC	6.80	+
930251	21800	11000	19-FEB-2014	PORD	P1427779	Grainger	ENC	9.38	+
930251	21800	11000	19-FEB-2014	PORD	P1427779	Grainger	ENC	85.60	+
930251	21800	11000	19-FEB-2014	PORD	P1427779	Grainger	ENC	30.64	+
930251	21800	11000	19-FEB-2014	PORD	P1427773	Mouser Electronics Inc	ENC	10.13	+
930251	21800	11000	19-FEB-2014	PORD	P1427773	Mouser Electronics Inc	ENC	15.00	+
930251	21800	11000	19-FEB-2014	PORD	P1427773	Mouser Electronics Inc	ENC	9.23	+
930251	21800	11000	19-FEB-2014	PORD	P1427773	Mouser Electronics Inc	ENC	7.88	+

Total: 388.20 +



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FRIGTRD
501726-930251

Execute Query (F8) \$28.57 posted 11/25/13 payment to Fisher Scientific

Grant Transaction Detail Form FRIGTRD 8.7.0.2 (BANPROD)

COA	Grant	Index	Fund	Organization	Account	Program	Activity	Location	Commit	Year	Period	Date From	Date To
1	551726		501726	21800	930251	11000						01-JUL-2011	28-FEB-2014

Account	Organization	Program	Activity Date	Type	Document	Description	Field	Amount	Increase(+) Decrease(-)
930251	21800	11000	29-JAN-2014	JN6	PC140107	PCARD Feed as of 07-JAN-2014	YTD	100.44	+
930251	21800	11000	13-DEC-2013	INEI	Z0109887	Fibre Glast Developments Corporatio	YTD	18.80	+
930251	21800	11000	02-DEC-2013	INEI	Z0108464	McMaster-Carr Supply Co	YTD	25.40	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	28.57	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	9.97	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	14.93	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	17.92	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	6.54	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	19.12	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	14.01	+
930251	21800	11000	06-NOV-2013	INEI	Z0104973	Fisher Scientific Co LLC	YTD	155.28	+
930251	21800	11000	06-NOV-2013	INEI	Z0105130	Fisher Scientific Co LLC	YTD	182.00	+
930251	21800	11000	07-MAY-2013	INEI	Z0081891	Metal Supermarkets	YTD	109.49	+
930251	21800	11000	07-MAY-2013	INEI	Z0081891	Metal Supermarkets	YTD	126.82	+

Is this \$28.57 payment to Fisher for PO P1421856? Go to “Options” then “Query Document (By Type)” to find out.

Oracle Fusion Middleware Forms Services: Open > FRIGTRD - FRIGTRD

File Edit **Options** Block Item Record Query Tools Help

Grant T 8.7.0.2 (BANPROD)

COA Organization Account Program Activity Location Commit Year Period Date From Date To

1 551726 501726 21800 930251 11000 01-JUL-2011 28-FEB-2014

Options menu:

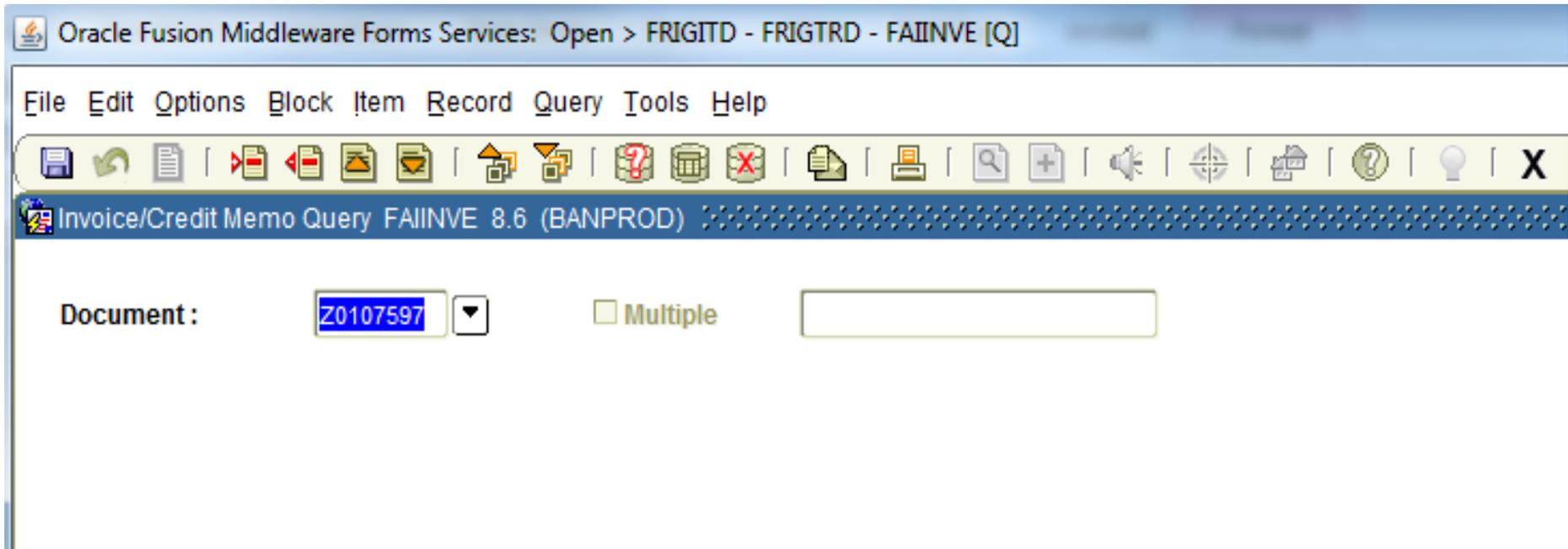
- Query Document [By Type]
- Encumbrance Detail [FGIENCD]
- Query Total for all records
- Format Display Preferences

Account	Organization	Program	Activity	Date	Type	Document	Description	Field	Amount	Increase(+) Decrease(-)
930251	21800	11000		29-JAN-2014	JN6	PC140107	PCARD Feed as of 07-JAN-2014	YTD	100.44	+
930251	21800	11000		13-DEC-2013	INEI	Z0109887	Fibre Glast Developments Corporatio	YTD	18.80	+
930251	21800	11000		02-DEC-2013	INEI	Z0108464	McMaster-Carr Supply Co	YTD	25.40	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	28.57	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	9.97	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	14.93	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	17.92	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	6.54	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	19.12	+
930251	21800	11000		25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	14.01	+
930251	21800	11000		06-NOV-2013	INEI	Z0104973	Fisher Scientific Co LLC	YTD	155.28	+
930251	21800	11000		06-NOV-2013	INEI	Z0105130	Fisher Scientific Co LLC	YTD	182.00	+
930251	21800	11000		07-MAY-2013	INEI	Z0081891	Metal Supermarkets	YTD	109.49	+

FAINVE

Is this payment
for P1421856?

You will see the entry here in FAINVE is Invoice Z0107597 - the same Invoice you see in FRIGTRD
Now, Press “CTRL” & “Page Down”





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BANNER FRIGTRD

You can see that the PO # is P1421856, the same PO # we are checking on in SAM Budget Transactions for 501726-930251

Invoice/Credit Memo Query FAIINVE 8.6 (BANPROD)

Document: Z0107597 Multiple Regular

Purchase Order: P1421856

Vendor: 800000432 Fisher Scientific Co LLC

Invoice/Credit Memo Header FAIINVE 8.6 (BANPROD)

Invoice Date: 20-NOV-2013 Transaction: 21-NOV-2013 Cancel: |

Check Vendor:

Fund# 501726 **Budget Transactions** Beg Bal: Proposal: Sponsor:

Acct Code All 8/15/11 - 8/14/14

Clear Filter Adv. Transf Expen Transf Bud Transf Fund Summary Fund Details Total Fund 2000-999999 Exc Exp

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status
		2/24/14					
							Trav/Sub

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status
930251	\$111.06	11/19/13	EXP-REQ	45334610	P1421856	Schmidt, Peter L.	E
Fisher Scientific 11-19-13 abc							Trav/Sub

Since the PO in SAM is for \$111.06 paid on 25 NOV 2013, there must be other line items paid on this PO – do we really want to drill down on every line to see total paid on this PO?

Grant Transaction Detail Form FRIGTRD 8.7.0.2 (BANPROD)

COA	Grant	Index	Fund	Organization	Account	Program	Activity	Location	Commit	Year	Period	Date From	Date To
1	551726		501726	21800	930251	11000						01-JUL-2011	28-FEB-2014

Account	Organization	Program	Activity Date	Type	Document	Description	Field	Amount	Increase(+)or Decrease(-)
930251	21800	11000	29-JAN-2014	JN6	PC140107	PCARD Feed as of 07-JAN-2014	YTD	100.44	+
930251	21800	11000	13-DEC-2013	INEI	Z0109887	Fibre Glast Developments Corporatio	YTD	18.80	+
930251	21800	11000	02-DEC-2013	INEI	Z0108464	McMaster-Carr Supply Co	YTD	25.40	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	28.57	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	9.97	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	14.93	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	17.92	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	6.54	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	19.12	+
930251	21800	11000	25-NOV-2013	INEI	Z0107597	Fisher Scientific Co LLC	YTD	14.01	+
930251	21800	11000	06-NOV-2013	INEI	Z0104973	Fisher Scientific Co LLC	YTD	155.28	+
930251	21800	11000	06-NOV-2013	INEI	Z0105130	Fisher Scientific Co LLC	YTD	182.00	+
930251	21800	11000	07-MAY-2013	INEI	Z0081891	Metal Supermarkets	YTD	109.49	+



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Alternative: 49er Mart – yeah!

“What line items make up PO P1421856 and when did the Invoice pay and for what amount?” Log in to 49er Mart to find out.

https://49ermart.uncc.edu/

vert Select

Search Share More »

UNC Charlotte - 49er Mart
Login to 49er Mart

Please login with your NinerNET credentials.

Username:

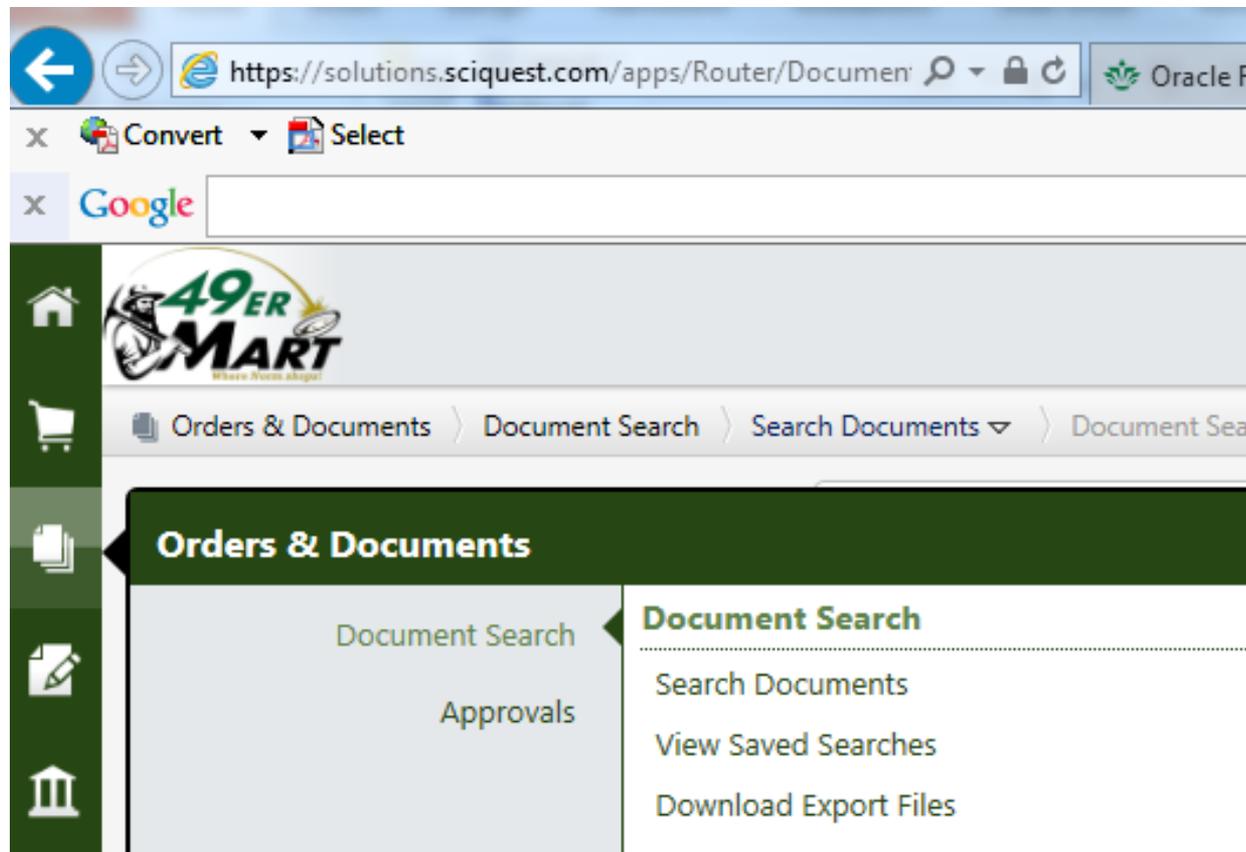
Password:



UNC CHARLOTTE

49er Mart

Click on “Orders & Documents” then click on “Search Documents”

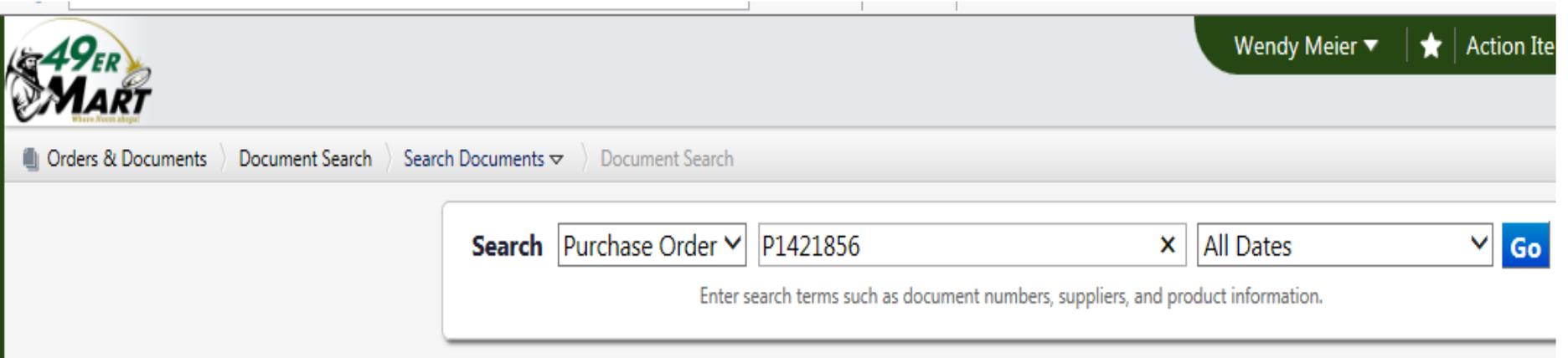




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49er Mart

- 1) Search “Purchase Order” and “PO #”
- 2) Click on “Go.”



The screenshot shows the 49er Mart website interface. At the top left is the 49er Mart logo with the tagline "Where Action Begins!". At the top right, the user name "Wendy Meier" is displayed with a dropdown arrow, a star icon, and the text "Action It...". Below the header is a breadcrumb trail: "Orders & Documents > Document Search > Search Documents > Document Search". The main search area contains a "Search" label, a dropdown menu set to "Purchase Order", a text input field containing "P1421856", a clear button (X), a date range dropdown set to "All Dates", and a blue "Go" button. Below the search fields is a hint: "Enter search terms such as document numbers, suppliers, and product information."



P1421856 was Fully Received / Fully Invoiced / Fully Matched

Showing 1 - 1 of 1 results All Dates Create Quantity Receipt ▼

Results per page 20 ▼ Sort by: Best match ▼ Page 1 of 1

PO No	Supplier	Creation Date/Time	Requisition No.	Requisitioner	Supplier Status	Settlement Status	PO Total
✓ P1421856	Fisher Scientific Co LLC	11/19/2013 4:14 PM	45334610	Tracy Rayne	Sent	Closed Fully Received Fully Invoiced Fully Matched	105.56 USD

Now Click on the PO No. in Bold / Blue Font with Green Check

**You will see all line items included on Invoice Z0107597 for a total of \$111.06.
Now, Click on Blue Invoice No Z0107597 to see when Invoice actually PD**

PO/Reference No. **P1421856 Revision 0 (Closed)**

Available Actions 

Supplier **Fisher Scientific Co LLC**



Invoicing Summary

Invoice No	Supplier Invoice Number	Invoice Date	Due Date	Invoice Type	Payment Status	Invoice Total	Invoiced By
Z0107597 	1686161L	11/20/2013	12/15/2013	Invoice	Payable	111.06 USD	System

Invoice Line Details

Line No.	Product Name	Catalog No.	Unit Price	Qty / UOM Ordered	Extended Price	Invoice Qty / Cost	Status
1	 GLV NIT 11M 11IN SZ10 12PR	1139363D	18.33 USD	1 DZ	18.33 USD	1 / 18.33 USD	Net Invoiced
2	 FISHER SCIENTIFIC BLUE APRON M	S47382A	6.61 USD	2 EA	13.22 USD	2 / 13.22 USD	Net Invoiced
3	 FB INDIR VEND ANTI-FOG LENS	19181504	7.07 USD	2 EA	14.14 USD	2 / 14.14 USD	Net Invoiced
4	 ECONOMY FACESHIELD	S66730	17.13 USD	1 EA	17.13 USD	1 / 17.13 USD	Net Invoiced
5	 CYLINDER 10ML EACH	S63455	9.18 USD	1 EA	9.18 USD	1 / 9.18 USD	Net Invoiced
6	 BURET FUNNEL	S32202	5.75 USD	1 EA	5.75 USD	1 / 5.75 USD	Net Invoiced
7	 70000 BKR PYRX VST 250ML 12/PK	S76100G	27.81 USD	1 PK	27.81 USD	1 / 27.81 USD	Net Invoiced



Invoice Z0107597 is due 12/15/13 but Banner shows it was paid on 11/25/13. Click on "Buyer Invoice."



Accounts Payable > Invoices & Receipts > Search For Invoices > Summary - Supplier

Invoice Number **Z0107597**
 Supplier Invoice No. (Max. 15 characters) **1686161L**
 Supplier Name **Fisher Scientific Co LLC**
 Supplier Account No.
 Image Attachment

Buyer Invoice | Approvals | Matching | Comments (2) | Attachments | History

Summary | Discount, Tax, Shipping & Additional | Codes

Hide header

General		?
Invoice Type	Invoice	Remit
Pay Status	Payable	9201 U
Invoice Number	Z0107597	Charlo
		NC



After clicking on “Approvals” you will see INV was PD 11/25/13



Wend

Accounts Payable > Invoices & Receipts > Search For Invoices > Approvals - Supplier Invoice No. 1686161L (Doc. No. Z0107597)

Invoice Number **Z0107597**
Supplier Invoice No. (Max. 15 characters) **1686161L**
Supplier Name **Fisher Scientific Co LLC**
Supplier Account No.
Image Attachment

Buyer Invoice **Approvals** Matching Comments (2) Attachments History

Orientation:


Submitted
11/21/2013 3:22 AM

Hold Until Matched 5
Completed ✓

Matching Exceptions 5
Approved ✓
✓ Deborah Killian

OK to Pay
Completed ✓

✓
Completed
11/25/2013 12:51 PM

SAM

Budget Transactions

Go to 501726-930251 in SAM for P1421856 and change “E” status to “X” and add date paid 11/25/13.

Fund#

Acct Code

8/15/11 - 8/14/14

Budget Transactions

All

Beg Bal: **\$20,000.00**

Proposal: **20110646**

Sponsor: **AFOSR**

Current Budget: _____

Pay Expense: _____

Other Expense: _____

Funds Available: _____

Adj. SAM Balance: _____

Banner Balance: _____

Clear Filter
Adv. Transf
Expen Transf
Bud Transf
STOP
Fund Summary
Fund Details
Total Fund
Total Fund 2000-999999
Excel Export
Trv
Sub

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paid	Dept	Spec Group
<input type="text" value=""/>	<input type="text" value=""/>	2/24/14	<input type="text" value=""/>							
							Trav/Sub		CS	<input type="text" value=""/>
Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paid	Dept	Spec Group
930251	\$111.06	11/19/13	EXP-REQ	45334610	P1421856	Schmidt, Peter L.	X	11/25/13	EGET	ETME
Fisher Scientific 11-19-13 abc							Trav/Sub		CS	<input type="text" value=""/>

Banner Balance =
Adj. SAM Balance
(\$8,694.30)

Banner:

Budget Transactions Form - Select a Fund

Fund# **Budget Transactions** Beg Bal: **\$0.00** Current Budget: **\$0.00**
Acct Code Proposal: **20110646** Pay Expense:
 8/15/11 - 8/14/14 Sponsor: **AFOSR** Other Expense: **(\$8,785.24)**
 Funds Available: **(\$8,785.24)**
 Adj. SAM Balance: **(\$8,694.30)**
 Banner Balance: **(\$8,694.30)**

Clear Filter | Adv. Transf | Expen Transf | Bud Transf | **STOP** | Fund Summary | Fund Details | Total Fund | Total Fund 2000-999999 | Excel Export | Trv | Sub

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paid	Dept	Spec Group	Special Cat
		2/25/14									Normal
						Trav/Sub			CS		POS#

SAM:

Grant Inception to Date FRIGITD 8.7.0.2 (BANPROD)

Chart of Accounts: Grant: University Engineering Design Chall Grant Year:
 Index: Fund: Organization: Fund Summary
 Program: Activity: Location: Hierarchy
 Account Type: Account: Account Summary: By Sponsor Account
 Date From (MM/YY): / Date To (MM/YY): / Include Revenue Accounts

Account	Type	Adjusted Budget	Activity	Commitments	Available Balance
930251	E Laboratory Supplies	0.00	8,216.94	477.36	-8,694.30

Notice Amazon obligation "O" in SAM for \$90.94

P-Card obligations are not committed in Banner, nor has this been expensed in Banner yet. The status for \$90.94 for Amazon order as "O" (obligated) in SAM is correct.

Note: (\$8,694.30)+\$90.94 = (\$8785.24) which = Funds Available & Other Expense in SAM.

Acct Cd	Amount	Trans Dt	Type	Req Inv#	PO#	Requestor	Status	Dt Paid	Dept	Spec Group	Special Cat
930251	\$125.62	2/19/14	EXP-OTH	47706377	P1427782	Schmidt, Peter L.	E		EGET	ETME	Normal
Grainger. Design Team - Supplies. 02/19/2014 abc											
930251	\$148.44	2/19/14	EXP-REQ	47707607	P1427782	Schmidt, Peter L.	E		EGET	ETME	Normal
McMaster-Carr, Design Team Supplies 02/19/14 abc											
930251	\$90.94	2/18/14	EXP-PCD			Schmidt, Peter L.	O		EGET	ETME	Normal
Amazon -Design Team Supply 02/18/14 abc											
930251	\$100.44	12/9/13	EXP-PCD			Schmidt, Peter L.	X	1/29/14	EGET	ETME	Normal