

<b>External Process (updated 02/14/2014)</b>	<b>Program Name</b>	<b>Version</b>	<b>Location</b>
Accounting Detail Report	bsrdetl.pco	5	TCSG Menu
Audit Report	audit.pco	5	TCSG Menu
Balance Report	balance.pco	5	TCSG Menu
Banner AR to GSFC Reconciliation	ZFRGSFC.pco	3.2	Job Submission
Chart Fields to A/B Cross Reference Process	ZFPXREF.pco	1	Job Submission
Check Writing	ZFRCHEK.pco	<b>4.3</b>	Job Submission
Collection Agency Process	ZSPCOLC.pco	2.5	Job Submission
Commit Process (hard commit)	ZFRCOMT.pco	4.1	Job Submission
Commit Process (soft commit)	zcommit.sql	1	Job Submission
Create Bookstore,Nebraska	create_bookstore.sql	3	TCSG Menu
Create Exemption/Third Party Authorization	ZSPEXPP.pco	1.2	Job Submission
Create HigherOne Check File	ZSPCREF.pco	2	Job Submission
Delete the Feed	zdlfeed.sql	1.3	Job Submission
Detail Code Report, Alpha	detailed.sql	1	TCSG Menu
Detail Code Report, Category Code, Detail C	detailed3.sql	1	TCSG Menu
Detail Code Report, Priority	detailed2.sql	1	TCSG Menu
Edit Finalized Sessions	ZFPCSHR.pco	2.1	Job Submission
Federal Credit Hours	fed_cred_hrs.sql	2.1	TCSG Menu
Federal Credit Hours Print	fed_cred_hrs2.sql	1.1	TCSG Menu
Financial Aid Progress	finaidprog.sql	2	TCSG Menu
Financial Aid Progress Print	finaidprog2.sql	1.1	TCSG Menu
Generate Miscellaneous Charges	ZSPACCD.pco	1	Job Submission
Generate Refunds	ZSRRFND.pco	<b>3.7</b>	Job Submission
Generate Upload Files for Peoplesoft (TBD)	ZFPPOST.pco	1	Job Submission
Holds Report	holds.sql	1.1	TCSG Menu
JV Report	ZSRJV01.pco	4.5	Job Submission
Load Syllabus Info into Banner	ZSPSYLB.pco	1.1	Job Submission
Master Check Register	ZFRPRNT.pco	<b>2.3</b>	Job Submission
Positive Pay - BB & T	ZSPARP2.pco	2	Job Submission
Positive Pay - BOA	ZSPARP1.pco	2.1	Job Submission
Positive Pay - SunTrust	ZSPARP3.pco	2	Job Submission
Positive Pay - Wachovia	ZSPARP4.pco	2	Job Submission
Positive Pay - Wells Fargo	ZSPARP5.pco	2.1	Job Submission
Positive Pay - Synovus CB&T	ZSPARP6.pco	1.1	Job Submission
Positive Pay - Regions Bank	ZSPARP7.pco	1.1	Job Submission
Pre-note Process	ZFRNOTE.pco	4	Job Submission
Prepaid Scholarship Detailed Report	ZSRDEPO.pco	1	Job Submission
Print Checks (manually)	ZJPPRNT.pco	2	Job Submission
Process Banner to Bookstore (script)	process_bookstore.sql	1.4	TCSG Menu
Process Banner to Bookstore Report	custbal.pco	7.2	TCSG Menu
Process Bookstore to Banner Report	loadbooks.pco	<b>7.1</b>	TCSG Menu
Re-classificationof Receivables Process	ZFPRCLS.pco	1	Job Submission
Reconciliation Script	tgrrcon.sql	2	TCSG Menu
Roll Balances Forward for Billing	tsrbil_statement.sql	1.3	TCSG Menu
Stored-Value Card Process (SunTrust)	ZSPCRD1.pco	1.3	Job Submission
SunTrust Utility Program	ZFPDRD1.pco	1	Job Submission
Term Reconciliation Script	tgrrcon2.sql	2	TCSG Menu
TGRFEED Audit Report	zgrfeed.sql	2.1	Job Submission
Uncommit Students	zuncommit.sql	1.3	Job Submission

Void Process	finvoid.pco	5.3	TCSG Menu
Write Off Process	ZFRWRIT.pco	3.3	Job Submission
ZSPTERM	zspterm.sql	3.2	Job Submission