

# Banner 9

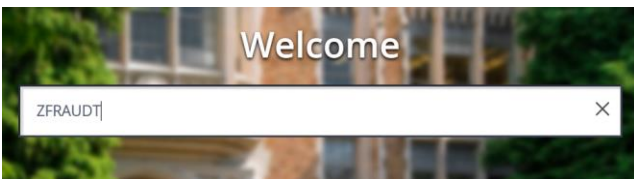
## ZFRAUDT – Reconciliation Report

ZFRAUDT can be run for one term or multiple terms at a time and users have the option to choose to include/exclude data based on the feed indicator and entity type. They can also choose to only show students with application of payment issues. They can choose to include/exclude financial aid on the report. They also have the option to print totals only. They can also use this report with a population selection of students or third parties. This would be handy when checking students with FA credits that still have a balance in a current or previous term before running the refund process. This report shows your receivables.

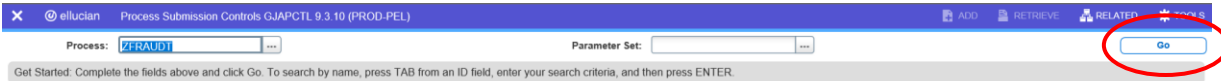
The reconciliation report combines the following reports from the DTAE/TCSG Menu into one report that is now run from Job Submission:

- |                                      |  |
|--------------------------------------|--|
| Audit – Print Audit Report           | Balance – Print Balance Report             |
| Tgrcon – Print Reconciliation Script | Tgrcon2 – Print Term Reconciliation Script |

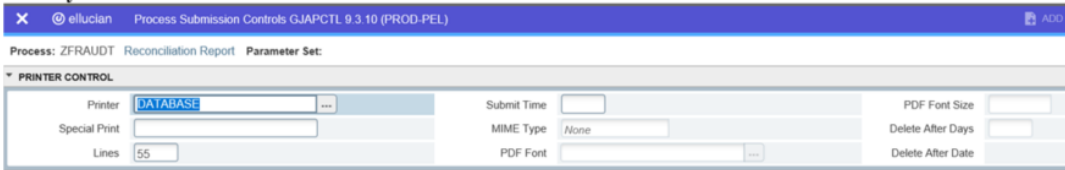
On the landing page enter ZFRAUDT, then press enter.



In Process Submission select **Go**



In the Printer Control Section – Enter **Database**

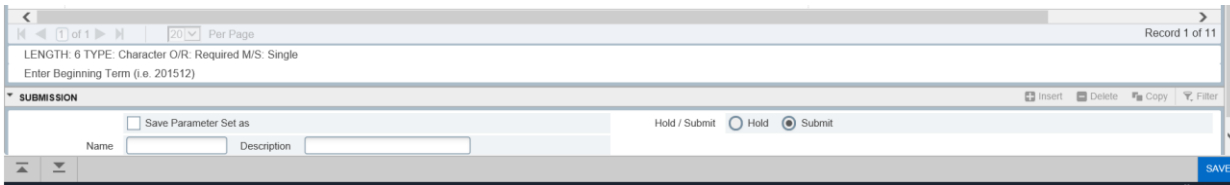


**Alt Page Down** to go to next section or click on the down arrow at the bottom of the page.



**Enter your Parameter Values.** Each Parameter is defined in red.

PARAMETER VALUES		
Number *	Parameters	Values
01	From Term <span style="color: red;">Enter the Term in which you wish to start your data search.</span>	
02	Thru Term <span style="color: red;">Enter the Term in which you wish to stop your data search.</span>	
03	Fed, Un-Fed or all(F,Y,%)? <span style="color: red;">Will select data based on the entered feed indicator.(F = Federal, Y = Un-Fed, % = Both)</span>	%
04	Print Appl of Payments Errors <span style="color: red;">Will select students that have Application of Payments Issues</span> <span style="color: red;">This means any charge that is &lt; 0 or any payment that is &gt; 0</span> <span style="color: red;">Y – will pull only data with Application of Payments issues</span> <span style="color: red;">N – will pull all data</span>	Y
05	Include Auth/Memos/Disb Aid <span style="color: red;">Will display Auth/Memos/Disb Aid on report for each student</span> <span style="color: red;">Y – Display any aid the student may have</span> <span style="color: red;">N – Do not display any aid the student may have</span>	Y
06	Entity Type <span style="color: red;">Will select students based on entity type</span> <span style="color: red;">P = Will select ids with a P for person entity type</span> <span style="color: red;">C = Will select ids with a C for Non-Person entity type</span> <span style="color: red;">% = Will select ids with either a P or C entity type</span>	%
07	Print Totals Only <span style="color: red;">Will print totals only for your receivables on the report. No detail info will be printed on the report</span>	N
08	Selection Identifier <span style="color: red;">Enter the name of the population selection you wish to use.</span>	
09	Application Code <span style="color: red;">Enter the application code for the population selection.</span>	
10	Creator Id <span style="color: red;">Enter the banner id that created the population selection.</span>	
11	User <span style="color: red;">Enter the banner id of the user that will be running ZFRAUDT.</span>	



**Note:**  
Parameters 08, 09, 10, and 11 are optional parameters and will be used to identify balances on a particular population of students.

**Parameter 05 - Memos are checked for the expiration date. If the memo has an expiration date and the expiration date is less than the date you are running the report (i.e. the memo has not expired) the memo amount will be considered in the payments.**

**This process will produce a .lis and .log file.**

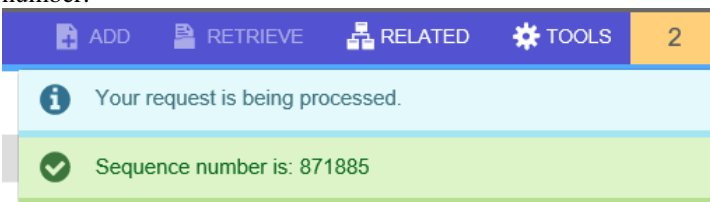
After you have entered your parameters **Alt Page Down** to go to next section or click on the down arrow at the bottom of the page.



Press F10 to save or select the SAVE button at the bottom right corner to run the process.



Once the process is run you will see informational message in the top right corner of your page. It will also identify the sequence number.

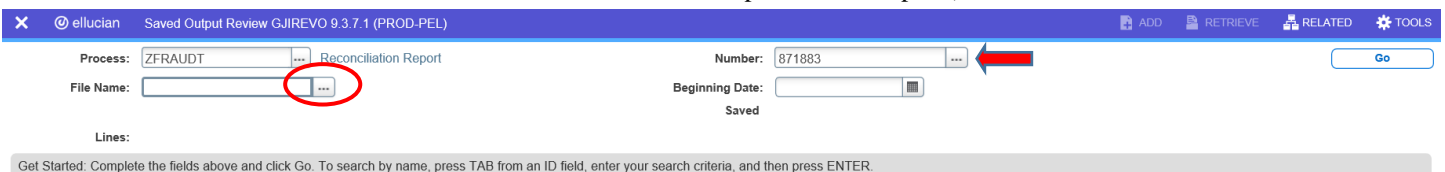


To view your .log and .lis file, click the RELATED tab at the top right of the page and then select Review Output [GJIREVO]



Click on the ... to view your .log or .lis file.

Your sequence number will be showing. (If the process is complete)




**Available Files** [X]

Criteria

Output File Name	Record Count	Date Saved
zfraudt_871883.lis	299	01/24/2019 03:01:13 P
zfraudt_871883.log	20	01/24/2019 03:01:13 P

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Cancel OK



You will see your available files.

Select either your .lis file or .log to view.

Then click OK

Below is sample output information of your .lis and .log file.

**This example shows ZFRAUDT run with Totals Only Report**

Process: ZFRAUDT Reconciliation Report Number: 871883 File Name: zfraudt\_871883.lis Beginning Date Saved:

SAVED OUTPUT REVIEW

DATE: 01/24/2019 TCSG Pelican Group - PROD  
Audit Report

201612	LOAP	650.00-
201612	PELC	19,730.44
201612	ACTI	44,550.56
201612	INAC	4,596.00
201612	INST	69,313.08
201612	MISR	69,444.28
201612	TCKK	146,558.06
201612	TUIT	599,362.56
201612	CEDU	1,623.91
201612	SWIB	1,562.32
201612	HO50	26,644.28-
201612	MOWC	44,200.00
201612	4MIS	30.00
201614	4MIS	300.00
201616	DWCC	2.09-
201612	HO54	6,330.00-

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**This example shows ZFRAUDT run with Full Detail Report**

Process: ZFRAUDT Reconciliation Report Number: 871887 File Name: zfraudt\_871887.lis Beginning Date Saved: Lines: 853 [Start Over](#)

SAVED OUTPUT REVIEW

DATE: 01/24/2019 TCSG Pelican Group - PROD PAGE: 1  
Audit Report

ID	LNAME	FNAME	CAMP	LV	TERM	CODE	AMOUNT	EXPECTED AID/PAY	BALANCE	MAJR	TY	PRI	STA
910113019	AARON	RETA	2	50	201612	TUIT	267.00-	267.00	267.00-	IN12	C	997	SNC
910123429	ABERCROMBIE	CLINTON	1	50	201612	IACT	38.00			CAM2	P	003	SNC
910123429	ABERCROMBIE	CLINTON	1	50	201612	HO50	134.00			CAM2	P	997	SNC
910043024	ABERCROMBIE	DIONDI	5	50	201612	TUIT	534.00-	1,195.00	439.00				
910117428	ABERCROMBIE	JAMES	4	50	201612	TUIT	534.00-	1,497.00	534.00-	BA22	C	997	SNC
910117428	ABERCROMBIE	JAMES	4	50	201612	INAC	4.00-			WAJ2	C	996	SNC
910117428	ABERCROMBIE	JAMES	4	50	201612	INST	50.00-			WAJ2	C	994	SNC
910117428	ABERCROMBIE	JAMES	4	50	201612	MISR	50.00-			WAJ2	C	995	SNC

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To go back and look at the .log file, click the Start Over button on the top right hand corner of the page.

You can select your log file to review.


Below is sample output of your .log file.

```

Process: ZFRAUDT Reconciliation Report Number: 871887 File Name: zfraudt_871887.log Beginning D:
SAVED OUTPUT REVIEW
PARAMETER (1) = [TMOORE]
PARAMETER (2) = XXXXXXXX
PARAMETER (3) = 871887
PARAMETER (4) = ZFRAUDT
Successfully Connected to Oracle in ZFRAUDT
Successful run of ZFRAUDT
Version 2.0
24-JAN-2019

From Term: 201612
Thru Term: 201712
Fed, Un-fed or all (F,Y,%): %
Print Appl of Payments Errors: Y
Include Auth/Memos/Disb Aid: Y
Entity Type: %
Print Totals Only: N
Selection Identifier
Application Code
Creator ID
User ID
1 of 1 Per Page

```

If you click the X at the top left,  you will go back to Process Submission Control GJAPCTL – Process ZFRAUDT.

### Suggested use for checking for application pending:

This applies to other check types as well; however we are using PELL as the example.

If a student has a credit balance on PELL for \$-263.00 and everything has been married up. The students PLRF should be \$263.00. But, if the student has an application of payment issue and has a receivable for PELC for \$25.00, you wouldn't want to generate that PLRF for \$263.00 but would want the PELC to get married first.

If you were to create a population selection of your students with PELL credits, you could run ZFRAUDT against this population selection and would be able to see students that still have a receivable balance, but have credit on PELL.

This would give you the opportunity to apply and/or un-apply/re-apply the PELL for this student in order to ensure a correct refund BEFORE your run ZSRRFND to create your refunds.

### Suggested Steps:

1. Run TGRAPPL one final time before refunds
2. Run GLBDATA to pull all students with PELL credits (or whichever check type you are processing)
3. Run ZFRAUDT with the population selection you created in step 2.

Run it from the first term of the aid year through the term you are generating checks for. It will show you all outstanding receivables. You might be able to marry something up prior to generating the actual PLRF to the student account

4. Correct anything so that all receivables that can be liquidated from PELL is done (the PELL credit should = the PLRF now)
5. Run ZSRRFND in audit mode, then update mode
6. Run ZFRCHEK – more accurate info will be generated