

Banner 9

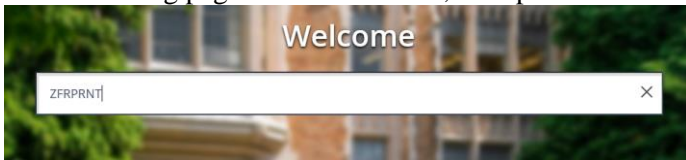
ZFRPRNT – Master Check Register Program

ZFRPRNT is a job-submission process that prints a Check Register by student within a specified set of Banner Check dates. The report prints Alpha by Term Code or Check Number within a date range. You may select voided checks, ACH transactions, debit card transactions, or all.

ZFRPRNT prints refund checks for the following check types: Cash refunds, Book, SWIG, GED, PELL, SEOG, Leap, Hero, CARE, CMSI, CSSI, COVD, CVMI, CVSI, ACCG, GPSM, LO% (private loans), LO% (federal loans), GSAP (GSFC Loans) and the GSFC 1% loan (GSL1). The TCSG detail codes associated to these check types include 4%, HOPR, SWIR, HOGP, PLRF, SEOR, REAR, SSIR, HERR, CARR, CMSR, CSSR, COVR, CVMR, CVSI, ACCR, GPSR, LOSR, LOUR, GSAR, and GLSR respectively.

This report prints Check Date, name, ID, Term Code, dollar amount of check and check number. Totals by Check type are provided.


On the landing page enter ZFRPRNT, 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.

Process: ZFRPRNT Master Check Register Print Parameter Set:

PRINTER CONTROL


Printer: DATABASE Submit Time: PDF Font Size:
 Special Print: MIME Type: None Delete After Days:
 Lines: 55 PDF Font: Delete After Date:


PARAMETER VALUES

Number *	Parameters	Values
01	From Check Date Enter the From-Check Date. This field is optional. If it is left blank, the program assumes 01-JAN-1900.	
02	Thru Check Date Enter the Thru-Check Date. This field is optional. If it is left blank, the program assumes 31-DEC-2099.	
03	Term (Term Code or Check Number Sequence) Enter the Term Code you wish to print. If you leave this field blank, it will print the report in 'Check Number' sequence. Note: If this field is blank, Parameter 01 and 02 are required. If all three parameters are blank, the program will abort with an error message in the log file.	
04	Cash Refunds(Y/N)? Enter Y to include Cash Refunds in this report.	N
05	Hope Book Refunds(Y/N)? Enter Y to include Hope Book refunds in this report.	N
06	SWIG Refunds(Y/N)? Enter Y to include SWIG refunds in this report.	N
07	Ged Refunds(Y/N)? Enter Y to include GED refunds in this report.	N
08	Pell Refunds(Y/N)? Enter Y to include PELL refunds in this report.	N
09	SEOG Refunds(Y/N)? Enter Y to include SEOG refunds in this report.	N
10	Leap Refunds(Y/N)? Enter Y to include Leap Refunds in this report.	N

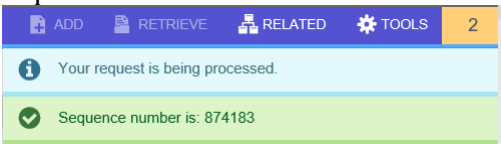
11	Hero Refunds(Y/N)?	Enter Y to include Hero Refunds in this report.	
12	ACCG Refunds(Y/N)?	Enter Y to include ACCG refunds in this report.	
13	GPSM Refunds(Y/N)?	Enter Y to include Georgia Public Safety Refunds (Law Enforcement is included) in this report.	
14	Private Loan Refunds(Y/N)?	Enter Y to include Private Loan Refunds in this report.	
15	Federal Loan Refunds(Y/N)	Enter Y to include Federal Loan Check Refunds in this report.	
16	GSAP Loan Refunds(Y/N)?	Enter Y to include GSFC Loan Check Refunds in this report.	
17	SALT Loan Refunds(Y/N)?	Enter Y to include GSL1 Loan Check Refunds in this report.	
18	REAC Loan Refunds(Y/N)?	Enter Y to include REAC Check Refunds in this report.	
19	CARE Refunds(Y/N)?	Enter Y to include CARE Check Refunds in this report.	N
20	CMSI Refunds(Y/N)?	Enter Y to include CMSI Check Refunds in this report.	N
21	CSSI Refunds(Y/N)?	Enter Y to include CSSI Check Refunds in this report.	N
22	COVD Refunds(Y/N)?	Enter Y to include COVD Check Refunds in this report.	N
23	CVMI Refunds(Y/N)?	Enter Y to include CVMI Check Refunds in this report.	N
24	CVSI Refunds(Y/N)?	Enter Y to include CVSI Check Refunds in this report.	N
25	Voided transactions only(Y/N)	Enter Y to only print Voided checks for the desired selection.	
26	ACH transactions only(Y/N)	Enter Y to only print ACH transactions for the desired selection.	
27	Debit Card info only(Y/N)	Enter Y to only print Debit Card transactions for the desired selections	
28	Include Re-classes(Y/N)	Enter Y to include re-classed refunds. These would be refunds with a doc number of NOCHECK OR NOCHK in the doc. number.	
29	Generate Text Recon File(Y/N)	Enter Y to generate a Text Recon file for Bank Recons.	
30	Selection Identifier	Enter the name of the population selection. (Optional - only enter info in parm. 27 28 29 and 30 if using a pop-sel)	
31	Application Code	Enter AR. (unless you are using a different application.)	
32	Creator Id	Enter the creator of the population selection.	
33	User	Enter the Banner User ID	
34	Enter Lines per Page	For formatting purposes, you may change the lines per page for the report. Default is 55	

Note:
ZFRPRNT generates a .lis file and a .log file and an optional txt file. The .lis file represents the check registers and the .log file displays the report parameters used and also gives error messages that may occur during processing. If you run in DATABASE you can see both the .lis file and .log file, a benefit of Job Submission. If an error occurs, only a .log file prints.

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)

Output File Name	Record Count	Date Saved
zfrprnt_888993.lis	112	05/20/2020 03:51:01 P
zfrprnt_888993.log	40	05/20/2020 03:51:01 P
zfrprnt_888993.txt	35	05/20/2020 03:51:01 P

You will see your available files.

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

Then click OK

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

Example of ZFRPRNT.log

```

PARAMETER (1) = [TMOORE]
PARAMETER (2) = XXXXXXXX
PARAMETER (3) = 874186
PARAMETER (4) = ZFRPRNT
Successfully Connected to Oracle in ZFRPRNT
Successful run of ZFRPRNT
Version 2.8
13-MAR-2019

Check Date From 01-03P-2000
Check Date To 13-MAR-2019
Process Term

Print Cash (Y/N) Y
Print Sage (Y/N) Y
Print DRIS (Y/N) Y
Print BID (Y/N) Y
Print BELL (Y/N) Y
Print BDDO (Y/N) N
Print Leap (Y/N) N
Print BDDO (Y/N) N
Print ADS (Y/N) N
Print BRBR (Y/N) N
Print F Source(Y/N) N
Print BDDO (Y/N) N
Print BALZ Lm(Y/N) N
Print BRAC (Y/N) N
Trade Only (Y/N) N
ACH Only (Y/N) N
Cash Term (Y/N) N
Include BalCl(Y/N) N
Generate TAs (Y/N) Y
Retension Identifies
Application Code
Createor ID
User ID
Lines Per Page 00000
  
```

Example of .log file when From Check Date, Thru Check Date and Term Code parameters are blank

```

PARAMETER (1) = [TMOORE]
PARAMETER (2) = XXXXXXXX
PARAMETER (3) = 874186
PARAMETER (4) = ZFRPRNT
Successfully Connected to Oracle in ZFRPRNT
**** ZFRPRNT NOT PROCESSED ****
PARAMETER 3 MUST BE ENTERED WHEN DATES ARE BLANK
Job is aborting.

Version 2.8
13-MAR-2019
  
```

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

[Start Over](#)

You can select your lis file to review.

Example of ZFRPRNT.lis file. (900 numbers removed for privacy)

Top of .lis file.

Process: ZFRPRNT Master Check Register Print Number: 874183 File Name: zfrprnt_874183.lis Beginning Date Saved: Lines: 348,164

SAVED OUTPUT REVIEW

TCSU Pellloan Group - PROD - CHECK REGISTER (by Check Number) Page 1

13-MAR-2019

Date	Student Name	I D	Term	Chk-Amt	Chk-No	Type/Message
04/25/17	LORI ARMOUR	910	201612	1055.00		PELL
				1055.00	000001	
08/18/09	BEN ALTMAN	910	201001	-198.00		PELL
				-198.00	000001	
09/01/09	BEN ALTMAN	910	201001	198.00		PELL
				198.00	000001	
05/16/07	AMY ALLEN	910	200602	23.00		PELL
				-23.00		PELL
				23.00		PELL
				23.00	000001	
06/24/08	TIFFANY ALD	910	200804	100.00		HOPE
				100.00	000001	

Bottom of .lis file.

Total Checks -	30		
		Total Refund Checks -	2,290,526.98
		Total CARE Checks -	10,617.00
		Total CHSI Checks -	940.00
		Total CSSI Checks -	980.00
		Total Dollar Amount of Cks -	2,303,063.98
Total number of students -	30		

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


[Start Over](#)

Example of ZFRPRNT.txt file.

Process: ZFRPRNT Master Check Register Print Number: 874183 File Name: zfrprnt_874183.txt Beginning Date Saved:

SAVED OUTPUT REVIEW

06/24/10	CASEY ADAMS	91000000	201001	-	1337.50	VA060001	PELL
06/24/10	CASEY ADAMS	91000000	201002	-	1003.25	VA060002	PELL
06/24/10	CASEY ADAMS	91000000	201002	-	1003.25	VA060002	PELL
06/24/10	CASEY ADAMS	91000000	201003	-	1337.50	VA060003	PELL
06/24/10	CASEY ADAMS	91000000	201003	-	1337.50	VA060003	PELL
06/24/10	DEBRA ARITE	91000000	201004	-	334.50	VA060004	PELL
06/24/10	DEBRA ARITE	91000000	201004	-	334.50	VA060004	PELL
06/24/10	CASEY ADAMS	91000000	201004	-	1337.50	VA060005	PELL
06/24/10	CASEY ADAMS	91000000	201004	-	1337.50	VA060005	PELL
06/24/10	JILL AIKENS	91000000	201004	-	249.00	VA060006	PELL
06/24/10	JILL AIKENS	91000000	201004	-	249.50	VA060006	PELL
06/24/10	JILL AIKENS	91000000	201004	-	0.50	VA060006	PELL

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

Note:

ZFRPRNT Functionality Processing

Based on report parameters, *ZFRPRNT* produces Master Check Register listings. You may print in alpha sequence by Term Code or by Check Number sequence within a given set of dates. When running this report in Check Number sequence, you can enter From and Thru dates. You may optionally get listings of voided checks, ACH and debit card transactions only. An optional Text File is available, for Bank Recons.