



Accounts Receivable

Z-Processes - Name, Description and Version Number

Program Name	Program Description	Version
ZCOMMIT	Soft Commit Students for the Term Program	1.0
ZDLFEED	Delete GURFEED Table Prior to Running TGRFEED Program	1.1
ZFPCSHR	Edit Finalized Cashier Sessions Program	2.1
ZFPDRD1	Debit Card/Pop Sel Load Utility Program	1.1
ZFPRCLS	Detail Code Re-Class Program	1.0
ZFRAUDT	Reconciliation Report Program	2.0
ZFRCHEK	Check Writing Program	5.5
ZFRCOMT	Accept Students - Flip Enrollment Flag Program	4.8
ZFRGSFC	Reconcile Banner AR to GSFC	4.1
ZFRNOTE	Create NACHA Pre-Note File	5.0
ZFRPRNT	Master Check Register Program	3.1
ZFRROLL	Roll Balances for Billing Program	1.0
ZFRVOID	Batch Void Job Submission Program	1.3
ZFRWRIT	Automatic Write-Off Program	4.2
ZGRFEED	Print Detailed Information from TGRFEED Program	1.0
ZSPACCD	Generate or Reverse Specific Detail Codes Program	1.7
ZSPARP1	Generate Positive Pay File from DTAE Check Register Bank of America	3.1
ZSPARP2	Generate Positive Pay File from DTAE Check Register - BB&T	3.0
ZSPARP3	Generate Positive Pay File from DTAE Check Register - SunTrust	3.0
ZSPARP4	Generate Positive Pay File from DTAE Check Register - Wachovia	3.0
ZSPARP5	Generate Positive Pay File from DTAE Check Register - Wells Fargo Bank	3.0
ZSPARP6	Generate Positive Pay File from DTAE Check Register - Synovus	2.0
ZSPARP7	Generate Positive Pay File from DTAE Check Register - Regions Bank	2.0
ZSPARP8	Generate Positive Pay File from DTAE Check Register - Coastal Bank	2.0
ZSPBILL	Generate TRANSWORLD Billing Files Program	2.0

ZSPCLER	Deletes a control record that is already running Program	1.1
ZSPCOLC	Collection Agency ProcessProgram	3.2
ZSPCPR3	Generates a Controlled Payment file from a TCSG Check Register - Sun Trust Bank Program	2.0
ZSPCRD1	Bulk Upload Add Cards - Sun Trust Program	2.0
ZSPCRD2	Generates BankMobile Recipient File Program	2.0
ZSPCREF	Generates BankMobile Refund Disbursement File Program	4.0
ZSPEXPP	Loads Students into an Exemption or Contract Program	1.2
ZSPFCBL	Process that creates the customer and balance files for Follett Program	2.1
ZSPNCBL	Process that creates the customer and balance files for Nebraska Program	2.1
ZSPPCBL	Process that creates the customer and balance files for Pivot Program	1.0
ZSPNEL1	Reconcile Nelnet Planned Amounts Program	2.2
ZSPNEL2	Process Nelnet Payments Program	2.3
ZSPPPMO	PrePaid Scholarship Memos	1.0
ZSPSCMO	Foundation Scholarship Memos	1.0
ZSPSYLB	Book Requirements into forms SCASYLB and SSASYLB Program	2.0
ZSPTERM	Identifies Early Term Balances for Students Program	2.3
ZSPURGE	Creates a term balance table Program	1.1
ZSR1098	1098T Indicator Reset Process	1.0
ZSRBALN	Creates a list of students that have a balance for a certain term, but have not received any funding	1.0
ZSRDEPO	Creates a Deposit Report Program	2.2
ZSRDETL	Accounting Detail Report Program	2.0
ZSRENRL	Generates BankMobile Enrollment File Program	1.1
ZSRJV01	A report of all Application of Payment by Time Frame Program	6.0
ZSRRFND	Student Refund Program	4.3
ZUNCOMMIT	Un-Commit One Student or Students for the Term Program	1.0
ZXPCRET	Process that clears data from the Bookstore and the Bookstore Balance Tables Program	2.2
ZXRDETC	Priority Detail Code Listing Program	1.0

External Process (Updated 6/23/2021)