

Scoutnet Reports	Location	Report Name	Style	PeopleSoft Reports	Location
<b>Set-up</b>					
		Chart of Accounts			
			Print List of Accounts	LC_Chart_of_Accounts	Query Viewer
			File for POS	No long available	
		Group & Cost Center			
			Print Group Center List	Page 61 GLUG	Tree Manger
			Print Cost Center List	LC_BSA_GL_Project_Descr	Query Viewer
<b>Utilities</b>					
			Print totals File	No long available	
			Print Change Log	Request to National Support Center	
			Print Exception Report	No long available	
<b>Reports</b>					
		Statement of Financial Position			
		Reports are available for Fund 1, Fund 2, Fund 3	Detail	Detailed St of Fin Pos Fund #	nVision
			Summary	Statement of Financial Posiito	nVision
		Statement of Changes of Net Assets			
			Functional	St of Act & Chng in Net Assets	nVision
				St. of Act & Chng in Net Assets-Audit	nVision
		Statement of Cash Flows		Statement of Cash Flows	nVision
		Statement of Functional Expense			
			Functional	Statement of Functional Expens	nVision
		Statement of Operations			
		Reports are available for Fund 1, Fund 2, Fund 3	Summary-Standard/Comparative	Standard St of Opns UR Fund 1	nVision
				Comparative St. of Opns Fund 2	nVision
				Comp St. of UR Opns Fund 3	nVision

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			Detail - Standard/Comparative	Detail St of OpFund 1	nVision
		Cost Center			
			Activities Individual/Consolidated	Detailed Project Mngm ScopeF1 Management Sum-Scope	nVision
			Camps Individual/Consolidated	Detailed Project Mngm ScopeF1 Management Sum-Scope	nVision
			Special Events Individual/Consolidated	Detailed Project Mngm ScopeF1 Project Management Sum-Scope	nVision
			Management Report Detail/Group Code	Detailed Project Mngm ScopeF1	nVision
			Restricted Fund Fund/Group Code/Both	LC Temp Restricted Funds Operat	nVision
				Temp Restricated Fund-Capital	nVision
				LCTemp Restricted Funds- Endow	nVision
			LFL Statement	Learning for Life St Operation	nVision
		Analysis			
			Working Capital Ratio	Not available at this time	
			Unrestricted Net Asset to Expenses	Not available at this time	
			Liquidity	Liquidity Ratios	nVision
			All Ratios	Not available at this time	
		Budget			
			Cost Centers		
			Planning		
		Reports are available for Fund 1, Fund 2, Fund 3	Analysis - Detail/Summary	Budget Analysis- Summary	nVision

Scoutnet Reports	Location	Report Name	Style	PeopleSoft Reports	Location
			Comparison		
			Budget Spreadsheet Operation/Cost Center	Budget Template	
		General Ledger		LC_All_Journal_Details	Query Viewer
		Trail Balance		LC_Trail_Balance	Query Viewer
		Working Trial Balance		Working Trail Balance F1,F2,F3	nVision
		Posted Detail		LC_Posted_Detail_By_Account	Query Viewer
				LC_Posted_Detail_By_Date	Query Viewer
				LC_Posted_Detail_By_Project	Query Viewer
				LC_Posted_Journal_by_Pd	Query Viewer
				General Ledger/Review Financial Information/Leger	
		GL Account Listing Current/Prior Yr.		No long available	
		Cash Receipts Register		LC_CR_JOURNAL_DETAILS	Query Viewer
		Charter Renewal Report		No long available	
		Membership Cash Requirements		No long available	
		GL from PAS Batch Listing		No long available	
<b>Accounts Payable</b>					
		Maintain Vendor			
			Print by Numerical	Vendor Summary	A/P-Reports-Vendors
			Print By Alpha	Vendor Summary	A/P-Reports-Vendors
			Mailing Labels	LC_VNDR_ADDRESS_BY_LC	Query Viewer
			Vendor Change Log	LC_Vendor_Change_Log	Query Viewer
			Vendor File for Export		
		Process			
			Print Transaction Edit		
			Create Register from Transactions	AP Trail Payment Register	
		Reports			
			Aging	Payment Aging by Vendor	A/P-Reports-Vendors

Scoutnet Reports	Location	Report Name	Style	PeopleSoft Reports	Location
			Cash Requirement	LC_Vouchers_Not_Paid	Query Viewer
				LC_Vouchers_SelectedforPayment	
			Vendor Analysis	Vendor History Report	Query Viewer
			Data Integrity Report	No long available	
		Prepare Payments & Print Checks			
			Pre-Check Writing		
			Print Checks & Create Register		
			Create Register Only		
<b>Year End</b>					
		Print 1099's			

**Listed below are queries that are used to extract unique information from PeopleSoft that can be printed or exported to Microsoft Excel for further analysis and manipulation .**

Query	Description	Location
LC_1099_VENDORS	List of 1099 Vendors	Query Viewer
LC_1099_VENDORS_VOUCHERS	List of Vouchers that are 1099	Query Viewer
LC_1099_VNDR_TIN_NUMBERS	List of Vendors by Tax ID	Query Viewer
LC_1099_WITHHOLD_INFORMATION	Shows withholding information if applicable	Query Viewer
LC_ACTUAL_SPREADSHEET	Actual Spreadsheet-Fis Year	Query Viewer
LC_ACTUAL_SPREADSHEET_FIS_YR	Actual Spreadsheet-Fis Year	Query Viewer
LC_ACTUAL_SPREADSHEET_TESTING	Actual Spreadsheet-Fis Year	Query Viewer
LC_ALL_JOURNAL_DETAILS	Detail All Journals for date	Query Viewer
LC_ALL_JOURNAL_DETAILS_M	Detail All Journals for date	Query Viewer
LC_ALO_JOURNAL_DETAILS	Detail of ALO Journals /date	Query Viewer
LC_AM_COST_INFORMATION (AM-Asset Management Journal)	Provide a List of Asset by Cost	Query Viewer
LC_AM_JOURNAL_DETAILS	Detail of AM Journals for date	Query Viewer

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			LC_AP_ACCOUNTING_ENTRIES	Details of Account Payable Journal	Query Viewer
			LC_AP_DISTRIBUTED_TO_GL	AP Vouchers Distributed to GL	Query Viewer
			LC_AP_PAYMENT_JOURNAL_DETAILS	Detail of AP Payments	Query Viewer
			LC_AP_VOUCHER_JOURNAL_DETAILS	Detail of AP Journals for date	Query Viewer
			LC_ASSETS_BY_UNIT_AND_PROJ	List My Projects Assets	Query Viewer
			LC_ASSET_ACCOUNT_BALANCES	Asset Reconciliation Report	Query Viewer
			LC_ASSET_ACCT_ENTRIES_NOT_JRNAL	Asset Account Entries	Query Viewer
			LC_ASSET_CONFIGURATION	List of Asset Profile Detail	Query Viewer
			LC_ASSET_COST_ROWS	Asset Cost Rows	Query Viewer
			LC_ASSET_DEPRECIATION_ROWS	Asset Depreciation Rows	Query Viewer
			LC_ASSET_INSURANCE_BY_COMPANY	Asset Insurance	Query Viewer
			LC_ASSET_NET_BOOK_VALUE	Asset Net Book Value	Query Viewer
			LC_ASSET_OPEN_TRANS_ROWS	Asset Open Transactions	Query Viewer
			LC_BSA_GL_PROJECT_DESCR	List of Projects by Number and Description	Query Viewer
			LC_BUDGET_FISCAL_YR	Budget Spreadsheet - Fis Year	Query Viewer
			LC_BUDGET_SINGLE_PERIOD	Budget for a Period/Fiscal Yr	Query Viewer
			LC_BUDGET_SPREADSHEET_FIS_YR	Budget Spreadsheet - Fis Year	Query Viewer
			LC_CHART_OF_ACCOUNTS	Chart of Accounts	Query Viewer
			LC_CJ_JOURNAL_DETAILS	Detail of CJ Journals for date	Query Viewer
			LC_COMBOS_LOOKUP_BY_ACCOUNT	Combos by Accounts	Query Viewer

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		LC_COMBOS_LOOKUP_BY_PROJECT		Combos by Project	Query Viewer
		LC_CR_JOURNAL_DETAILS		Detail of CR Journals for date	Query Viewer
		LC_GJ_JOURNAL_DETAILS		Detail of GJ Journals for date	Query Viewer
		LC_GLIMPORT		Valid accounts for SellWise	Query Viewer
		LC_JOURNALS_BY_CHARTFIELDS		Journal Details - Full Chart Field String	Query Viewer
		LC_JOURNALS_BY_PD		Journal List by Specify Period	Query Viewer
		LC_JOURNALS_BY_PROJ		Journal Details w/ Project Prompt	Query Viewer
		LC_JOURNAL_DETAILS		Detail Journal List by Specify Period	Query Viewer
		LC_JTE_DATA		LC-JTE Data Query	Query Viewer
		LC_LEDGER_DATA_BY_PD		Ledger Data by Specify Period	Query Viewer
		LC_LEDGER_DATA_BY_PD_PROMPT		Detail by Complete Chart Field for a Specify Period	Query Viewer
		LC_LEDGER_REVIEW		Ledger Detail by Business Unit - Complete Chart Field for Specify Period	Query Viewer
		LC_MAIL_MERGER_VENDORS		For Mail Merge - Vendor Address with Short Name and Number	Query Viewer
		LC_MJ_JOURNAL_DETAILS		Detail of Membership Journal for Specify Date	Query Viewer
		LC_MYBSA		FOS & Indirect Support by Period	Query Viewer
		LC_MYBSA_FINFACTS		Finance Facts by Account by Period	Query Viewer
		LC_MYBSA_FUN		Fundraising & Revenue by Account by Specify Period	Query Viewer
		LC_MYBSA_FUN_BUDGET		Budget Fundraising & Revenue by Account by Specify Period	Query Viewer

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			LC_MYBSA_FUN_DIRECT_SUPPORT	Total Direct Support by Specify Period Totals	Query Viewer
			LC_MYBSA_FUN_DIRECT_SUPP_BUDG	Budget Total Direct Support by Specify Period Totals	Query Viewer
			LC_MYBSA_FUN_SUMMARY	Summary Total of All Income Year to Date	Query Viewer
			LC_MYBSA_FUN_SUPPORT_REVENUE	Total of Revenue by Class	Query Viewer
			LC_PAS_JOURNALS	Membership Journal	Query Viewer
			LC_PAYCYCLE_REGISTER	Check Register by PayCycle	Query Viewer
			LC_POSTED_DETAIL_BY_ACCOUNT	Detail All Journals by Chart Field (Fund-Account-Project-Class)	Query Viewer
			LC_POSTED_DETAIL_BY_DATE	Detail All Journals for Specify Date Range	Query Viewer
			LC_POSTED_DETAIL_BY_PROJECT	Detail All Journals for Project for Specify Date Range	Query Viewer
			LC_POSTED_JOURNALS_BY_PD	Posted Detail Listing for Business Unit for Specify Date Range	Query Viewer
			LC_PRE_CHECK_WRITING_LIST	Data for Pre-Check Writing Report	Query Viewer
			LC_PROJECT_LEDGER_TOTAL	Detail Ledger for a Project for Year to Date	Query Viewer
			LC_PROJECT_STATUSES	View Project by Status – Deferred or Nondeferred	Query Viewer
			LC_PROJECT_STATUS_W_PROMPT	View Status by Individual Project for all of the Business Unit	Query Viewer
			LC_PROJ_BECOMING_NONDEFERRED	Projects Moving to Nondeferral	Query Viewer
			LC_PROJ_JAN_DEFERRED	Projects Deferred In January	Query Viewer
			LC_PROJ_NOW_DEFERRED	Projects Currently Deferred	Query Viewer

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			LC_PR_JOURNAL_DETAILS	Detail of Pay Roll Journals for Specify Date	Query Viewer
			LC_SELLWISE_JOURNALS	Detail Sellwise Journal Entries	Query Viewer
			LC_TIME_STUDY_PERCENT	Time Study Percentages	Query Viewer
			LC_TP_JOURNAL_DETAILS	Detail of Trading Post Journals for Specify Date Range	Query Viewer
			LC_TRIAL_BALANCE	LC_TRIAL_BALANCE	Query Viewer
			LC_UNPAID_VOUCHERS	Vouchers Not Paid By Council	Query Viewer
			LC_UNPOSTED_JOURNALS_BY_PD	Journals Not Yet Posted by Per	Query Viewer
			LC_VENDOR_CHANGE_LOG	Vendor Change Log	Query Viewer
			LC_VENDOR_HISTORY	Vendor History Report	Query Viewer
			LC_VNDR_ADDRESS_BY_LC	Vendor Address by LC	Query Viewer
			LC_VOUCHERS_CANCELLED	Vouchers Cancelled by Business Unit	Query Viewer
			LC_VOUCHERS_NOT_PAID	Vouchers not yet paid by Business Unit	Query Viewer
			LC_VOUCHERS_SELECTEDFORPAYMENT	Vouchers Selected for Payment	Query Viewer
			LC_VOUCHERS_W_PYMNT_INFO	Voucher Details & Payment Info	Query Viewer
			LC_VOUCHERS_W_PYMNT_INFO_TST	Voucher details & Payment Info	Query Viewer
			LC_YE_CLOSING_JOURNALS_DETAILED	Year End Closing Journals Details	Query Viewer