

PeopleSoft User Group

Happy Valentines Day

February 14, 2018



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

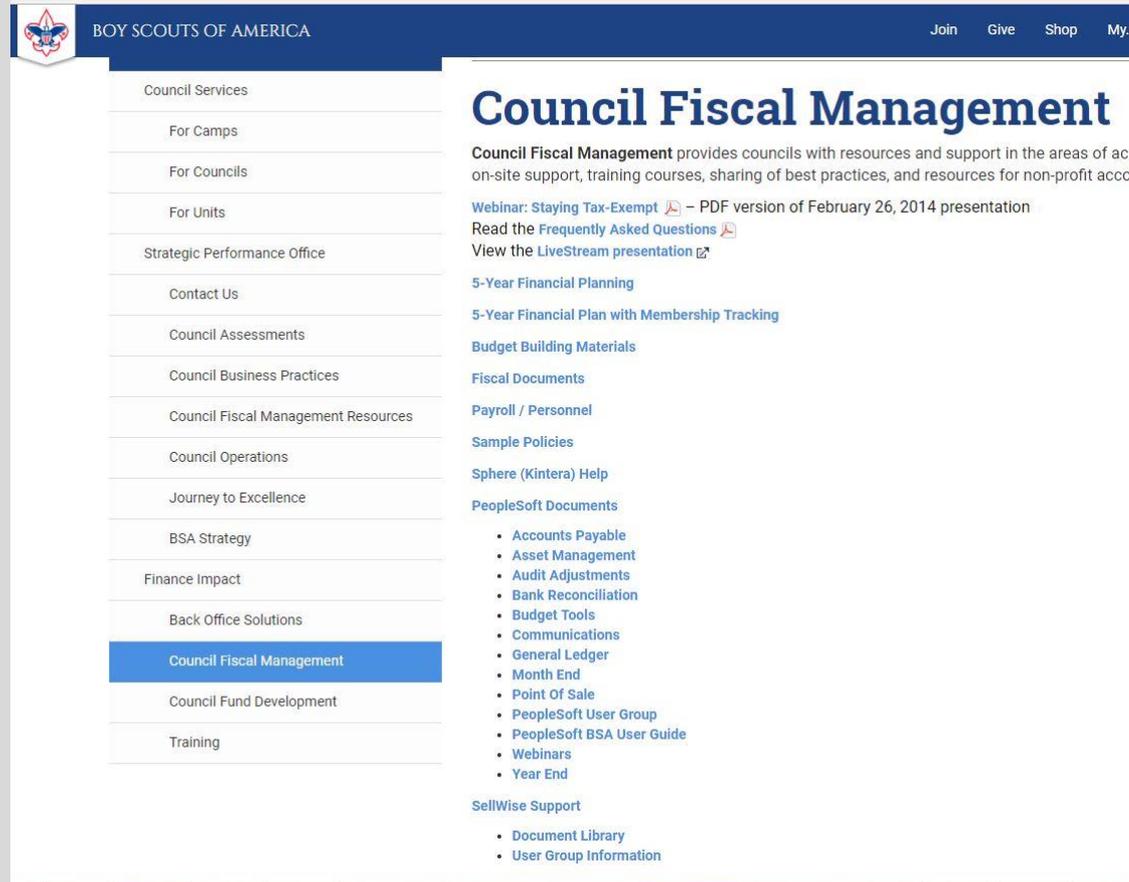
User Group Agenda

- Revised Finance Impact Website
- Audit Prep and Adjustments
- Month-end and JTE Transmittal
- nVision Reports – Scope and non Scope
- FASB Review
- Vendor Query Revision
- Asset Management and Fixed Assets
- E-Bill Pay and Accounts Payable Interface



Council Fiscal Management

<https://www.scouting.org/council-support/finance-impact/>



The screenshot shows the Boy Scouts of America website. The top navigation bar includes the BSA logo, the text "BOY SCOUTS OF AMERICA", and links for "Join", "Give", "Shop", and "MyS". A left sidebar menu lists various services, with "Council Fiscal Management" highlighted in blue. The main content area features the title "Council Fiscal Management" and a description: "Council Fiscal Management provides councils with resources and support in the areas of accounting, on-site support, training courses, sharing of best practices, and resources for non-profit accounting." Below this are several links: "Webinar: Staying Tax-Exempt" (with a PDF icon), "Read the Frequently Asked Questions" (with a PDF icon), and "View the LiveStream presentation" (with a LiveStream icon). A list of resources follows, including "5-Year Financial Planning", "5-Year Financial Plan with Membership Tracking", "Budget Building Materials", "Fiscal Documents", "Payroll / Personnel", "Sample Policies", "Sphere (Kintera) Help", and "PeopleSoft Documents". The "PeopleSoft Documents" list includes: Accounts Payable, Asset Management, Audit Adjustments, Bank Reconciliation, Budget Tools, Communications, General Ledger, Month End, Point Of Sale, PeopleSoft User Group, PeopleSoft BSA User Guide, Webinars, and Year End. At the bottom, "SellWise Support" includes "Document Library" and "User Group Information".

BOY SCOUTS OF AMERICA

Join Give Shop MyS

Council Services

- For Camps
- For Councils
- For Units

Strategic Performance Office

Contact Us

Council Assessments

Council Business Practices

Council Fiscal Management Resources

Council Operations

Journey to Excellence

BSA Strategy

Finance Impact

Back Office Solutions

Council Fiscal Management

Council Fund Development

Training

Council Fiscal Management

Council Fiscal Management provides councils with resources and support in the areas of accounting, on-site support, training courses, sharing of best practices, and resources for non-profit accounting.

[Webinar: Staying Tax-Exempt](#) – PDF version of February 26, 2014 presentation

[Read the Frequently Asked Questions](#)

[View the LiveStream presentation](#)

[5-Year Financial Planning](#)

[5-Year Financial Plan with Membership Tracking](#)

[Budget Building Materials](#)

[Fiscal Documents](#)

[Payroll / Personnel](#)

[Sample Policies](#)

[Sphere \(Kintera\) Help](#)

[PeopleSoft Documents](#)

- [Accounts Payable](#)
- [Asset Management](#)
- [Audit Adjustments](#)
- [Bank Reconciliation](#)
- [Budget Tools](#)
- [Communications](#)
- [General Ledger](#)
- [Month End](#)
- [Point Of Sale](#)
- [PeopleSoft User Group](#)
- [PeopleSoft BSA User Guide](#)
- [Webinars](#)
- [Year End](#)

[SellWise Support](#)

- [Document Library](#)
- [User Group Information](#)



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

Council Fiscal Management

<https://www.scouting.org/council-support/finance-impact/>

Home > Council Support > Finance Impact > Council Fiscal Management > Fiscal Documents

Fiscal Documents

Fiscal Management Documents

- [Accountable Plan Template](#)
- [Audit—Audit Committee Guidebook](#)
- [Audit—Audit Committee Matrix—PowerPoint Presentation](#)
- [Audit—Audit Committee Matrix—Slides and teaching notes](#)
- [Audit—Audit Referral Program](#) — updated January 4, 2018
- [Audit—Local Council Guide to the 2017 Audit](#) — posted on January 4, 2018
- [Audit—Local Council Audit Toolkit 2017](#) — coming soon
- [Audit—Local Council Guide to the 2016 Audit](#)
- [Audit—Local Council Audit Toolkit 2016](#)
- [Audit—2012 Sample Notes to Financial Statements](#) — Microsoft Word Format
- [Council Office Procedures](#)
- [Council Stewardship Policies](#)
- [Executive Board Self-Assessment](#) — Revised March 2014 (This does not qualify for JTE. To find the Board Assessment, see [FASB Accounting Changes and the BSA](#) — new for 2018)
- [Fiduciary Responsibilities of the Council Executive Board](#) — Revised March 2014
- [Fiscal Management Procedures for Stewardship](#)
- [Fiscal Policies and Procedures for BSA Units](#) — Revised March 2015.
- [Interpreting Financial Statements](#)
- [IRR Calculator](#)—this Excel worksheet will help you calculate your council's *Intravest Rate of Return*
- [Life Insurance Imputed Calculation](#)
- [Local Council Accounting Manual](#)
- [Local Council Guide to the 2012 IRS Form 990](#) — Revised May 2013
- [New York Conflict of Interest Policy](#) — Updated March 2014
- [New York Conflict of Interest Policy](#) — March 2014
- [Records Retention Policy](#) — Updated January 2016
- [Significant Changes to IRS Form 990 2013](#) — Updated February 2014
- [Planned Budgeting #80-236](#)
- [Presentation: Fringe Benefits: Employer-Provided Vehicles and Group-Term Life Insurance](#) — Uploaded April 2014
- [Position Descriptions](#)



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

Audit and Tool Kit Guides posted

<http://www.scouting.org/Finance-Impact/Council-Fiscal-Management/Document-Library/>



This special issue of the Guide includes new Appendix C that explores the FASB's new financial reporting standard, *Financial Statements of Not-for-Profit Entities (ASU 2016-14)*, which is effective for audits of local council 2018 financial statements (audits occurring in 2019). For councils that want to early adopt the provisions of the new standard or just get a head start on understanding the new rules, we have put together illustrative financial statements, sample footnote disclosures, and plain-English explanations to introduce you to and guide you through the new requirements.

PeopleSoft® Financials v. 9.1

- All local councils are using PeopleSoft Financials software for GL and AP. The software is capable of producing a complete set of GAAP-compliant financial statements. Most local councils are also using PeopleSoft's Asset Management System to manage their fixed assets. See page 20 for a discussion of the general ledger chart of accounts and account structure.

Still Relevant (and Required)

Negative Cash Balances—Updated for 2017

- If, at year-end, the council has a negative cash balance in any fund (but a positive overall



Audit/Council Adjustments



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

Audit/Council Adjustments

1. Adjustments after Year End Close
2. Undo the Year End Close (User Guide Section 7.5.3.1) – Page 7-8



Ledger Close Request

Run Control ID: Request

[Report Manager](#)

[Process Monitor](#)

3
Run

Process Request Parameters

Process Frequency

Once
 Always
 Don't Run

Request Number: 1
*Close Request Type: **Undo**
Business Unit for Prompting: L114
Closing Group: YEAR_END
Ledger Group: ACTUALS

*Closing Type: Year End
[Rules to Execute](#)
Ledger: ACTUALS

Fiscal Year: **2016**

Closing Date Option

BU Process Date As of Date
Specify: 12/31/2016

Selections

Selected Detail Values Detail - Selected Parents

Tree SetID: Tree: Level:

Business Unit to Close

*Select Value

L114

2
Save Notify Refresh

Add Update/Display

Council Adjustments (**CA**) after Year End Close

1. Re-Open December 2017 (Period 12)
2. Make adjusting journal entries using source code **CA**
3. Post journal entries – December 2017 accounting date.



Council Adjustments after Year End Close

4. Run December Allocations (if applicable)
5. Generate Year End Reports
6. Run Year End Close Process (User Guide
Section 7.3 Page 7-4)
7. No Need to resubmit JTE Data



Audit Adjustments (**AA**) after Year End Close

1. For Auditor Proposed and Accepted Journal Entries
2. Use same process except use source code **AA** for the journal entries.
3. Reclose all periods affected to correct all months



Journey to Excellence Submission

- Submitting JTE
- This is not an automatic process
- Part of the month-end process



Journey to Excellence Submission

Favorites | Main Menu > BSA > Local Council Updates > LC Month-end GL Transmittal

GL Period Balances

Run Control ID: JTE [Report Manager](#) [Process Monitor](#) **4** Run

Language: English

Report Request Parameters

Business Unit:

Fiscal Year **1** Period **2**

3



Journey to Excellence Submission

Process List | Server List

View Process Request For

User ID Type Application Engine Last Hours

Server Name BSA_LC_GL007 Instance to

Run Status Distribution Status Save On Refresh

Process List Personalize | Find | View 100 | | First 1-50 of 110

Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	6182844		Application Engine	BSA_LC_GL007	T...	12/08/2017 11:22:44AM CST	Success	Posted	Details
<input type="checkbox"/>	6182674		Application Engine	BSA_LC_GL007	G...	12/08/2017 10:57:20AM CST	Success	Posted	Details
<input type="checkbox"/>	6182637		Application Engine	BSA_LC_GL007	M...	12/08/2017 10:51:28AM CST	No Success	Posted	Details
<input type="checkbox"/>	6182487		Application Engine	BSA_LC_GL007	M...	12/08/2017 10:30:51AM CST	Success	Posted	Details
<input type="checkbox"/>	6182440		Application Engine	BSA_LC_GL007	J...	12/08/2017 10:25:53AM CST	Success	Posted	Details
<input type="checkbox"/>	6182436		Application Engine	BSA_LC_GL007	S...	12/08/2017 10:25:09AM CST	Success	Posted	Details
<input type="checkbox"/>	6181688		Application Engine	BSA_LC_GL007	V...	12/08/2017 8:58:25AM CST	Success	Posted	Details



nVision Reports

With Scope and Without Scope

L1	CSOP-UR3	Comp St of UR Opns Fund 3
L1	CSOPS1	Comp St of Opns F1 w Schedules
L1	D-BUD-AN	Detailed Budget Analysis-Scope
L1	D-PRMAN1	Detailed Project Mngmt ScopeF1
L1	D-PRMAN2	Detailed Project Mgmt Scope F2
L1	DBANALR2	Budget Analysis Detail #2
L1	DBUDAN2	Budget Analysis Detail Fund 2
L1	DBUDAN3	Budget Analysis Detail Fund 3
L1	DBUDGET	Budget Detail by Month



nVision Reports

Detailed Budget Analysis-Scope

Favorites | Main Menu > Reporting Tools > PS/nVision > Define Report Request

nVision Report Request | Advanced Options | Query Prompts

Business Unit: L 114 | **Report ID:** D-BUD-AN | [Copy to Another Business Unit / Clone](#)
[Delete This Report Request](#)

Report Title: Detailed Budget Analysis-Scope | [Transfer to Report Books](#)
[Process Monitor](#)

***Layout:** LC DETAIL BUDGET ANALYSIS FUND 1 | [Report Manager](#)
[Share This Report Request](#)

Report Date Selection

***As Of Reporting Date:** Specify | 12/31/2017

***Tree As Of Date:** Use As Of Reporting Date
 Override Tree As of Date if Specified in Layout

Output Options

***Type:** Web | [Scope and Delivery Templates](#)

***Format:** Microsoft Excel Files (*.xls)

Process Instance:6407361

nVision Report Request | [Advanced Options](#) | [Query Prompts](#)



nVision Reports

Detailed Budget Analysis-Scope

Favorites | Main Menu > Reporting Tools > PS/nVision > Define Report Request

nVision Web Output

Business Unit: L144 **Report ID:** D-BUD-AN

Report Scope:
  Enter your report scope. [Scope Definition](#)

Folder Name:

Retention Days:

Directory Name Template:

Enter a Folder name for your instances.
Use variables to create unique Folder names. If the folder doesn't exist PS/nVision will create the folder in Report Manager.
Examples: Reports\%SFV%- %RID%.htm, %FY4% %RTT%

Content Description Template:

Enter a description of the report instances for identification in Report Manager. Use variables to dynamically create the descriptions.



nVision Reports

Detailed Budget Analysis-Scope

Favorites | Main Menu > PeopleTools > Process Scheduler > Process Monitor

Process List | Server List

View Process Request For

User ID: Type: Last: Hours:

Server: Name: Instance: to:

Run Status: Distribution Status: Save On Refresh

Process List Personalize | Find | View All | First 1 of 1 Last

Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	6407361		nVision Report	NVSRUN	MCREAGH	02/09/2018 9:38:26AM CST	Error	Posted	<input type="button" value="Details"/>

Process List | Server List



nVision Reports

Detailed Budget Analysis-Scope

Favorites | Main Menu > PeopleTools > Process Scheduler > Process Monitor

Process Detail

Process

Instance 6407361	Type nVision Report
Name NVSRUN	Description nVision Report
Run Status Error	Distribution Status Posted

Run	Update Process
Run Control ID	<input type="radio"/> Hold Request
Location Server	<input type="radio"/> Queue Request
Server PSRPT1	<input type="radio"/> Cancel Request
Recurrence	<input type="checkbox"/> Delete Request
	<input type="radio"/> Re-send Content
	<input type="radio"/> Restart Request

Date/Time	Actions
Request Created On 02/09/2018 9:38:31AM CST	Parameters Transfer
Run Anytime After 02/09/2018 9:38:26AM CST	Message Log
Began Process At 02/09/2018 9:38:43AM CST	Batch Timings
Ended Process At 02/09/2018 9:39:13AM CST	View Log/Trace

OK Cancel



nVision Reports

Detailed Budget Analysis-Scope

Favorites | Main Menu > PeopleTools > Process Scheduler > Process Monitor

Message Log

Process

Instance: 6407361 **Type:** nVision Report
Name: NVSRUN **Description:** nVision Report

Severity	Log Time	Message Text	Explain
	9:39:00AM	Scope-dependent variable SFV specified without scope.	Explain
	9:39:12AM	Process Request shows status of 'INITIATED' or 'PROCESSING' but no longer running	Explain
10	9:39:13AM	Report Repository URL is: http://psrpts.scouting.org/SchedulerTransfer/P91FBSA (63,68)	Explain
10	9:39:13AM	Transferred file: /psdata/psreports/P91FBSA/20180209/9182410/NVS_NVSRUN_6407361.log file size: 0KB (63,53)	Explain
10	9:39:13AM	Transferred file: /psdata/psreports/P91FBSA/20180209/9182410/pssqltrace.trc file size: 0KB (63,53)	Explain
10	9:39:13AM	File transfer successful. Success (63,52)	Explain
10	9:39:13AM	Successful Http Reply Code: 200 - OK (63,57)	Explain
	9:39:13AM	Successfully posted generated files to the report repository	Explain

Return



nVision Reports

Detailed Budget Analysis-Scope

Albany Area Council - BSA			Boy Scouts of America						
Detailed Budget Analysis for: PILGRIMAGE - Pilgrimage Lincoln									
Period Ending: December 31, 2017									
Project: 906 - New Salem Experience									
Operating Fund - Unrestricted			Actuals		Actuals	Budget	Future Budgets		
Account	Project	Project Name / Account Name	2015	2016	2017	2017	2018	2019	2020
	906	New Salem Experience	4,438	2,445	1,825	2,750	-	-	-
6801		Activity-Fees	4,438	2,445	1,825	2,750	-	-	-
		Activity Revenue Less Cost of Goods and Discoun	4,438	2,445	1,825	2,750	-	-	-
		TOTAL REVENUE	4,438	2,445	1,825	2,750	-	-	-
		TOTAL SUPPORT AND REVENUE	4,438	2,445	1,825	2,750	-	-	-
	906	New Salem Experience	80	-	48	75	-	-	-
8009		Electronic Data Processing Fe	80	-	48	75	-	-	-
		Total Professional Fees	80	-	48	75	-	-	-
	906	New Salem Experience	18	48	17	50	-	-	-
8601		In-house Printing	18	48	17	50	-	-	-



nVision Reports

Budget Analysis Detail #2

Favorites | Main Menu > Reporting Tools > PS/nVision > Define Report Request

nVision Report Request | Advanced Options | Query Prompts

Business Unit: L1 | **Report ID:** DBANALR2 | [Copy to Another Business Unit / Clone](#)
[Delete This Report Request](#)

Report Title: Budget Analysis Detail #2 | [Transfer to Report Books](#)
[Process Monitor](#)

***Layout:** LC DETAIL BUDGET ANALYSIS FUND 1 | [Report Manager](#)
[Share This Report Request](#)

Report Date Selection

***As Of Reporting Date:** Specify | 12/31/2017

***Tree As Of Date:** Use As Of Reporting Date
 Override Tree As of Date if Specified in Layout

Output Options

***Type:** Web | [Scope and Delivery Templates](#)

***Format:** Microsoft Excel Files (*.xls)

Process Instance: 6407465

Run Report

[Save](#) | [Return to Search](#) | [Notify](#) | [Add](#) | [Update/Display](#)

nVision Report Request | [Advanced Options](#) | [Query Prompts](#)



nVision Reports

Budget Analysis Detail #2

Operating Fund - Unrestricted							Future Year Budget		
Account	Project	Project Name / Account Name	Actual 2015	Actual 2016	Budget 2016	Actual 2017	Budget 2017	2018	2019
	126	L.H. Pinewood Derby	-	-	150	-	-	-	-
	426	LC/RS Pinewood Derby	133	-	133	-	-	-	-
	437	LC/RS Camporee	-	-	150	-	-	-	-
	526	HA Pinewood Derby	273	210	275	140	200	-	-
	528	HA Citizenship Day	569	744	750	891	800	-	-
	537	HA Spring Camporee	185	-	200	-	-	-	-
	802	Area Staff Planning	3,886	-	-	-	-	-	-
	905	New Salem Trails	-	1,165	-	690	1,250	-	-



Vendor Query Revision

LC_VENDOR_SUMMARY_W_ADDRESS



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

Vendor Query Revision

LC_VENDOR_SUMMARY_W_ADDRESS

A list of vendors
In a given calendar period
The total paid
With address



Vendor Query Revision

LC_VENDOR_SUMMARY_W_ADDRESS

LC_VENDOR_SUMMARY_W_ADDRESS - Vendor Check Counts and Totals

Business Unit:

From Payment Date:

To Payment Date:

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (1134 kb)

[View All](#) First Last

	Council	Total Paid	Vendor Name	Address 1	Address 2	City	St	Postal	Vendor ID	Check Count
1	L 100	730.000	SPRINGFIELD BROS	305 MADISON STREET		SPRINGFIELD BORO	IL	62859	0000001834	1
2	L 100	16421.320	WILLIAMS ENGINEERING	c/o WILLIAMS ENGINEERING	1405 N. Green Mt. Rd	CHICAGO	IL	62269	100833	1
3	L 100	90.000	SPRINGFIELD BROS	ATTN: LIBRARY BOSCHEN	3600 AVE DE PARIS	SPRINGFIELD	MO	63034	100591	1
4	L 100	399.330	SPRINGFIELD BROS	101 MADISON STREET	PO BOX 320	CHICAGO	WI	54901	0000002229	1
5	L 100	9876.020	SPRINGFIELD BROS	P.O. BOX 100		SPRINGFIELD	PA	15330-0365	001711	3
6	L 100	130.000	SPRINGFIELD BROS	583 MADISON STREET		SPRINGFIELD	MO	63109	0000000498	2
7	L 100	2057.380	SPRINGFIELD BROS	PO BOX 100	22 A-B EMBLEM DRIVE	WILKESVILLE	NC	28787	0000001690	5

2018 FASB Update

	DSSOP-F1	Detail Standard St of Op F1
	DSSOP-F2	Detail Standard St of Op F2
	FASB1	Statement of Activities-Audit
	FASB2	St of Financial Postion-Audit
	FASB3	Standard St of Opns UR Fund 1
	FASB4	Comp St of Operation UR Fund 1
	FCBDTLF1	Forecast with Budget - Detail
	FCBDTLS1	Forecast Detail F1 Scope
	FCBSUMF1	Forecast with Budget - Summary
	FCBSUMF2	Forecast with Budget - Summary



2018 FASB Update

Account X-4502-XXX-XX

4500	Revenue	1	2	3	90	91	92	3001	00	3030	01	02	
Other Direct Contributions													
4501	Contributions-Other Direct	Revenue	1	2	3	90	91	92	3001	00	3030	01	02
4502	Contributions-Other Direct Purpose	Revenue	1	2	3	90	91	92	3001	00	3031	01	02
4531	Contributions-Other Direct-CS	Revenue	1	2	3	90	91	92	3001	00	3030	01	02
4551	Contributions-Learn for Life	Revenue	1	2	3	90	91	92	3001	00	3030	01	02
4553	Prov for Disc FV-Other Direct (debit)	Revenue	1	2	3	90	91	92	3001	00	3030	01	02
4554	Accretion of Disc FV-Other Dir	Revenue	1	2	3	90	91	92	3001	00	3030	01	02
4569	Prov for Unc Pldg-Other Direct (debit)	Revenue	1	2	3	90	91	92	3001	00	3030	01	02
Associated Organization Contributions													



2018 FASB Update

Statement of Fina Pos

Old Report

Other Non Current Liabilities	104,000	80,000					104,000	80,000
Total Non-Current Liabilities	104,000	80,000	1,774,800	2,029,881			1,878,800	2,109,881
TOTAL LIABILITIES	532,088	486,434	1,942,022	2,188,328	500	500	2,474,611	2,675,262
Net Assets								
Unrestricted Net Assets	567,695	241,079	5,570,216	5,896,587	125,250	237,937	6,263,160	6,375,603
Temporarily Restricted Net Assets	265,575	114,840	168,090	36,090			433,665	150,930
Permanently Restricted Net Assets					2,278,425	2,260,888	2,278,425	2,260,888
Total Net Assets	833,270	355,919	5,738,305	5,932,677	2,403,675	2,498,825	8,975,251	8,787,421
TOTAL LIABILITIES AND NET ASSETS	1,365,358	842,354	7,680,328	8,121,005	2,404,175	2,499,325	11,449,861	11,462,683

New FASB

Other noncurrent liabilities	104,000	80,000					104,000	80,000
Total noncurrent liabilities	104,000	80,000	1,774,800	2,029,881			1,878,800	2,109,881
Total liabilities	532,088	486,434	1,942,022	2,188,328	500	500	2,474,611	2,675,262
Net assets:								
Without donor restrictions	567,695	241,079	5,570,216	5,896,587	125,250	237,937	6,263,160	6,375,603
With donor restrictions	265,575	114,840	168,090	36,090	2,278,425	2,260,888	2,712,090	2,411,818
Total net assets	833,270	355,919	5,738,305	5,932,677	2,403,675	2,498,825	8,975,251	8,787,421
Total liabilities and net assets	1,365,358	842,354	7,680,328	8,121,005	2,404,175	2,499,325	11,449,861	11,462,683



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

2018 FASB Update

Statement of Activities

Old Report

Other Revenue	173,036	103,000	4,000	1,811	0	0	177,036	103,400
Total Revenue	2,149,991	1,933,750	4,000	1,811	-65,036	-41,325	2,088,955	1,894,236
Net Assets Released-All								
Net Assets Released FOS	75,261	110,554	-	-	-	-	75,261	110,554
Net Assets Release Spec Events	2,500	-	-	-	-	-	2,500	-
Net Assets Released United Way	30,570	31,000	-	-	-	-	30,570	31,000
Total Net Assets Released from Restriction	108,331	141,554	-	-	-	-	108,331	141,554
Total Support and Revenue	4,151,539	3,782,949	155,675	428,258	-65,036	-41,325	4,242,178	4,169,882

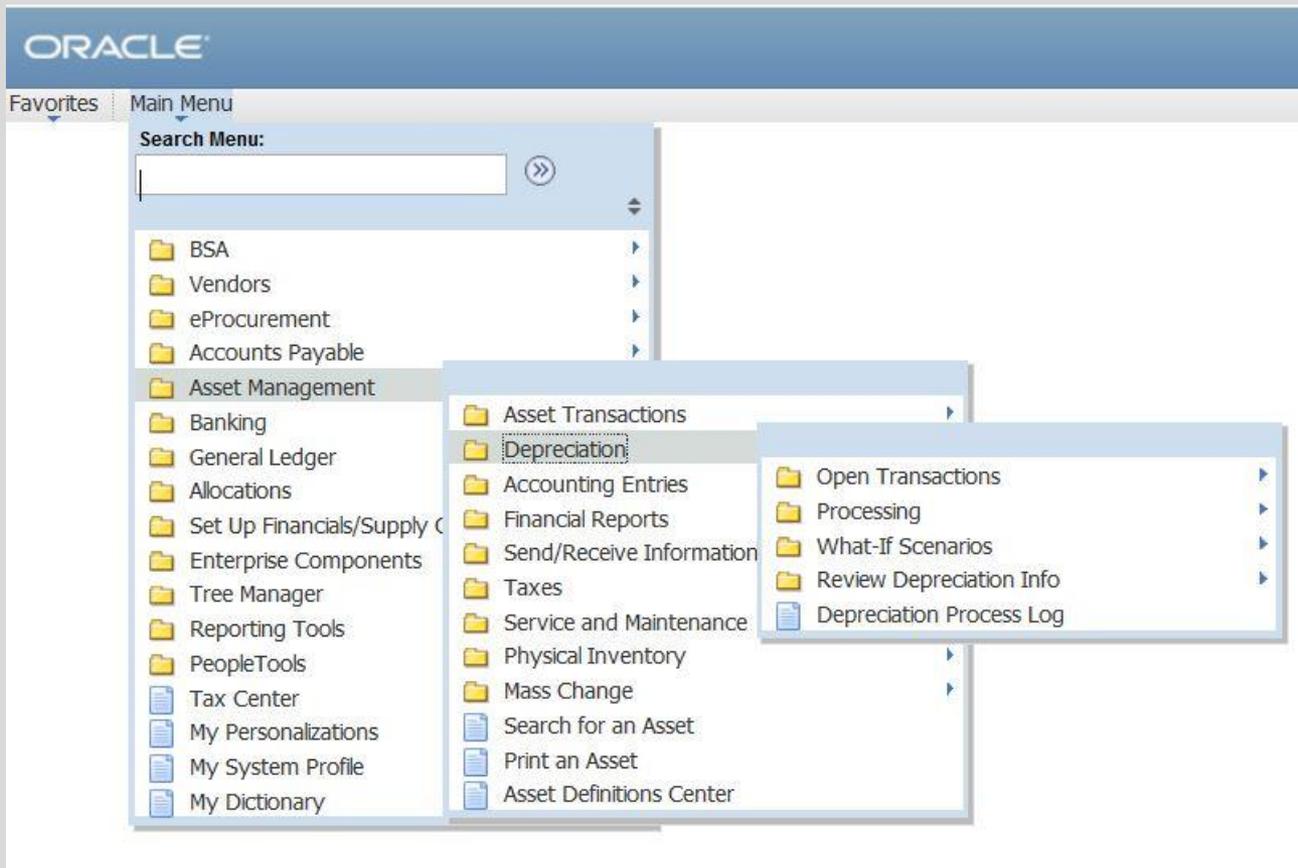
New FASB

Other revenue	173,036	103,000	4,000	1,811	0	0	177,036	103,400
Total revenue	2,149,991	1,933,750	4,000	1,811	(65,036)	(41,325)	2,088,955	1,894,236
Net assets released from restrictions:								
Satisfaction of program restrictions	2,500	0	0	0	0	0	2,500	0
Expiration of time restrictions	105,831	141,554	0	0	0	0	105,831	141,554
Satisfaction of equipment acquisition restrictions								
Appropriation from donor endowment and subsequent satisfaction of any related donor restrictions	0	0	0	0	0	0	0	0
Total net assets released from restriction	108,331	141,554	0	0	0	0	108,331	141,554
Total support and revenue	4,151,539	3,782,949	155,675	428,258	-65,036	-41,325	4,242,178	4,169,882



Fixed Asset Module

Are you using this tool in PeopleSoft?



Fixed Asset Module

Are you using this tool in PeopleSoft?

Report ID: AMDP2100 NET BOOK VALUE DETAIL
Bus. Unit: ██████████ Area
Book: ACTUALS -- Asset Book
Acct : 1807 -- Land Impr-Camp
As of Year 2017 Period 12

Pund	Project	Class	Category	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr
2	410	25	LNDIC	200044	ROAD PAVING		11,122.15	46.30	556.15
2	410	25	LNDIC	200046	WATER TRMT PUMPS/FILTR		58,610.00	122.06	1,465.27
2	410	25	LNDIC	200047	PUMP BOXES		1,826.76	0.00	0.00
2	410	25	LNDIC	200049	SHUTOFF VALVES		1,600.00	0.00	26.68
2	410	25	LNDIC	200050	SEPTIC TANK		5,250.00	21.91	262.48
2	410	25	LNDIC	200051	PARKING LOT EXPANSION		8,310.00	34.66	415.48
2	410	25	LNDIC						



Fixed Asset Module

Are you using this tool in PeopleSoft?

Unit: Asset ID: 200046 WATER TRMT PUMPS/FLTRS Status:

Book

Book Name: ACTUALS Asset Book

Get Period Depreciation

Expense Accum

Period Depreciation

Year	Period	Trans Type	Depreciation Amount	Fund	Dept	Class	P
2018	1	DPR	122.11	2		25	
2018	2	DPR	122.11	2		25	
2018	3	DPR	122.11	2		25	
2018	4	DPR	122.11	2		25	
2018	5	DPR	122.11	2		25	
2018	6	DPR	122.11	2		25	
2018	7	DPR	122.11	2		25	
2018	8	DPR	122.11	2		25	

Michael.Creagh@scouting.org



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

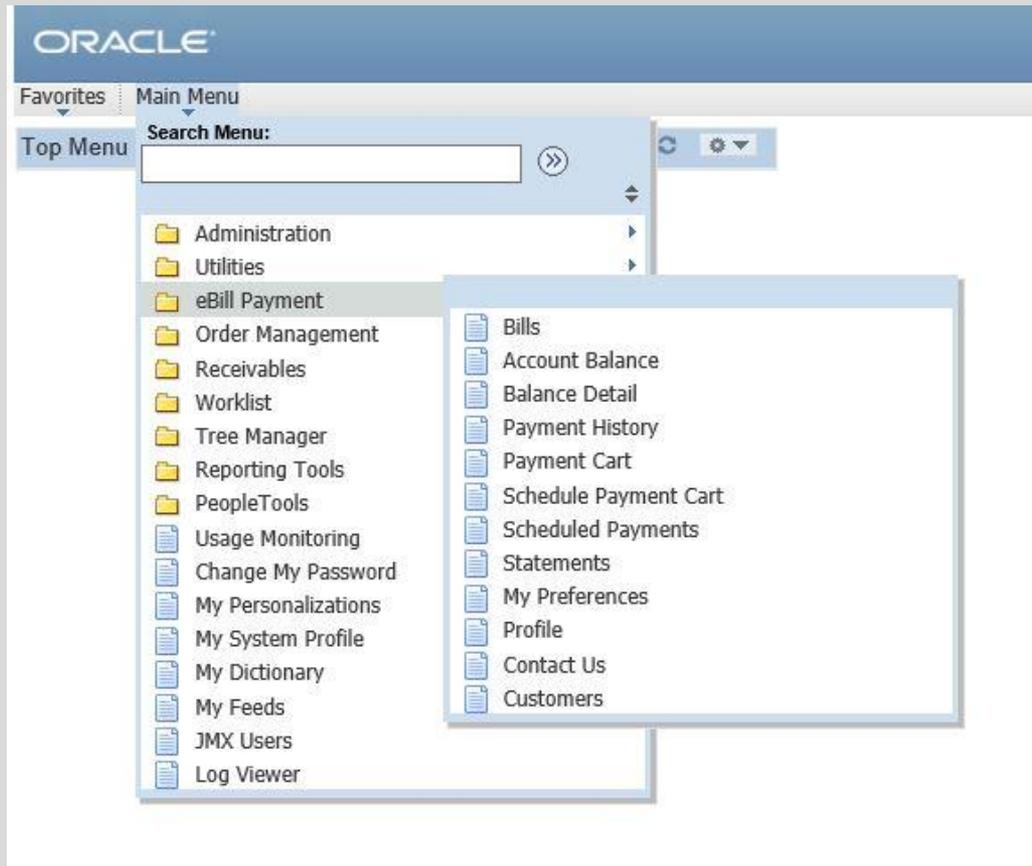
PeopleSoft ebill Payment

Demos at the National Meeting in May

- Just around the corner (June – August 2018)
- You will use a unique PeopleSoft page
- You will see all invoices from National (except benefits)
- You select the invoices to book
- ebill will interface with AP
- A new voucher will be created for you to code and process in AP
- You cut checks just as always



PeopleSoft ebill Payment



PeopleSoft ebill Payment

[Favorites](#) |
 [Main Menu](#) >
 [eBill Payment](#) >
 [Bills](#)

Bills

Greater [Bill Name](#) [Description](#) 3 - 30412701

Select the bill you wish to view.

If the bill you are looking for does not appear in the list below, use [Bill Search](#)

Bill List										
Invoice Number	Invoice Date	Due Date	Pay Method	Invoice Amount	Current Balance	Currency	Order Number	Contract	Purchase Order	Project
BL-0014592	11/15/2017	12/15/2017	Check	8,722.12	8,722.12	USD				
BL-0014590	11/15/2017	12/15/2017	Check	8,699.50	8,699.50	USD				
IN040300002737246	07/27/2017	10/25/2017	Check	39.20	39.20	USD			403000014495	
IN040300002736381	07/26/2017	10/24/2017	Check	64.19	64.19	USD			403000014488	
IN040300002736377	07/26/2017	10/24/2017	Check	49.12	49.12	USD			403000014486	
IN064200002733958	07/20/2017	10/18/2017	Check	96.31	96.31	USD			14267	
OP-0003057	07/14/2017	08/13/2017	Check	965.00	0.00	USD				
OP-0003042	07/14/2017	08/13/2017	Check	620.00	0.00	USD				
IN040300002731259	07/14/2017	10/12/2017	Check	56.00	56.00	USD			403000014324	
IN049740002728469	07/07/2017	10/05/2017	Check	98.28	0.00	USD			497400028302	
IN049740002727021	07/07/2017	10/05/2017	Check	98.28	98.28	USD			497400028302	
IN000000002727021	07/07/2017	08/06/2017	Check	-98.28	-98.28	USD			000000000000	
Q33V100729	07/07/2017	07/07/2017	Check	554.82	0.00	USD				
Q33ST00729	07/07/2017	07/07/2017	Check	355.74	0.00	USD				
Q33SE00729	07/07/2017	07/07/2017	Check	214.12	0.00	USD				



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

PeopleSoft ebill Payment

Bills

Bill Summary

Invoice Number: BL-0014592

Bill Summary

Invoice Date	Due Date	Current Balance
11/15/2017	12/15/2017	8,722.12 USD
Subtotal:		8,699.50
Total Discounts:		0.00
Total Surcharges:		0.00
Net Extended Amount:		8,699.50
Total VAT Amount:		0.00
Total Sales/Use Tax:		22.62
Total Invoice Amount:		8,722.12

Have a question about this bill? Call 972-580-2376

Bill Details Personalize | [Print] | [Refresh]

Line	Description	Quantity	UOM	Unit Price	Disc / Surch	Tax Amount	Total Amount
1	Special Shipping & Handling	1.00	EA	100.00	0.00	9.50	109.50
2	EAGLE SCOUT	1.00	EA	11.00	0.00	1.05	12.05
3	Big Boat A-50-59'	1.00	EA	431.50	0.00	0.00	431.50
4	2016-2017 LFL License Fee	1.00	EA	100.00	0.00	9.50	109.50
5	Marketing Award Shirts	1.00	EA	27.00	0.00	2.57	29.57
6	Shared Mir Gifts Srvcs (Drew)	1.00	EA	7,500.00	0.00	0.00	7,500.00
7	Late Fee-Jamboree	1.00	EA	100.00	0.00	0.00	100.00
8	Ecology/Conservation	1.00	EA	430.00	0.00	0.00	430.00

[Return to Bill List](#) [Email Me an Invoice Copy](#)
[View Supporting Documentation](#) [View Invoice Image](#)



Future Scheduled Webinar

April 11, 2018

10:00AM & 2:00PM

Central



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

2018 Training Opportunities

www.scouting.org/FinanceImpact/Training

- **Accounting Specialist Training**
 - \$750.00 three courses in 2018 at ScoutingU Westlake, TX
- **Fiscal Management I**
 - \$250.00 four courses in 2018 at various Council offices around the country
- **Fiscal Management II**
 - \$300.00 Two courses in 2018 – May 8-9 & September 11 -12



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

Member Care Contact Center

For assistance, please contact the Member Care Contact Center through the online Support Center site in MyBSA or at (855) 707-2644



BOY SCOUTS OF AMERICA®

Prepared. For Life.™

Feedback Time

- Questions
- Best practices
- Needs
- Requests for future user group topics email michael.creagh@scouting.org

