CGI Advantage® 4

Sample Scenarios for Disbursement Corrections

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Overview

This user guide provides sample scenarios for Disbursement Corrections. Please refer to the *CGI Advantage Financial – Disbursement User Guide* and the *CGI Advantage Financial – Accounts* Payable Run Sheets guide for more information on creating a Disbursement Correction.

- Sample scenarios for Preprinted Check Stock (Scenarios 2- 5)
  - Scenario 1: General Data Set up
  - Scenario 2: Next Check Number incorrect on BANK (Void)
  - Scenario 3: Printer jammed half-way (Reprint & Void/Renumber/Reprint)
  - Scenario 4: Checks printed successfully but three were damaged and not in sequential order (Void/Renumber, Reprint)
  - Scenario 5: Void/Renumber/Reprint a check that had two overflow stub pages
- Plain Check Stock Scenarios
  - Scenario 6: Plain Stock: Reprint after checks have posted
  - Scenario 7: Plain Stock: Void checks

Sample Scenarios for Preprinted Check Stock (Scenarios 2- 5)

The business scenarios below describe how the Disbursement Correction process can be used to resolve issues with printing Automated Disbursement checks on preprinted check stock during the nightly cycle. There can be other ways to achieve the same results depending on the records entered on the Disbursement Corrections (DISBCP) page.

Important Notes:

- When a 'Reprint' action is done, a new .xml file is created.
- When reassigning or renumbering checks, it is not necessary to update the Bank table's Next Check Number field since the Disbursement Correction batch process will obtain the new start number from DISBCP table. It may be necessary to update it for your site but it is not necessary for the batch process.
- The examples may show only one or a few checks that need to be corrected. In practice, the numbers may be larger so the impact would be much larger.

Sample set up on Transaction Control (DCTRL) table

- Transaction Code = AD
- Posting Journal Control = Asynchronous Posting

Sample Bank table set up

- Bank Account = 78
- Check Stock Type = Preprinted Check Stock
- Check Number on MD = Next Alternate Check
- Next Alternate Check Number = 50 (for OD/MD checks)
- Next Check Number = 11 (for AD checks)

Scenario 1: General Set up of data

To begin with, the AD Chain processed and produced 20 AD checks. The Journal Posting Initiator & Journal Engine Batch Processes have not yet been executed. They will be executed after printing and correcting all generated AD checks successfully unless otherwise stated.

After submitting the AD transactions and assigning check numbers

1. AD Transactions/Posting Line Catalog would contain the following sample data:

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00011	78	11	110.00	04/01/YY	04/01/YY	Ready for Print
AD00012	78	12	120.00	04/01/YY	04/01/YY	Ready for Print
AD00013	78	13	130.00	04/01/YY	04/01/YY	Ready for Print
AD00014	78	14	140.00	04/01/YY	04/01/YY	Ready for Print
AD00015	78	15	150.00	04/01/YY	04/01/YY	Ready for Print
AD00016	78	16	160.00	04/01/YY	04/01/YY	Ready for Print
AD00017	78	17	170.00	04/01/YY	04/01/YY	Ready for Print
AD00018	78	18	180.00	04/01/YY	04/01/YY	Ready for Print
AD00019	78	19	190.00	04/01/YY	04/01/YY	Ready for Print
AD00020	78	20	200.00	04/01/YY	04/01/YY	Ready for Print
AD00021	78	21	210.00	04/01/YY	04/01/YY	Ready for Print
AD00022	78	22	220.00	04/01/YY	04/01/YY	Ready for Print
AD00023	78	23	230.00	04/01/YY	04/01/YY	Ready for Print
AD00024	78	24	240.00	04/01/YY	04/01/YY	Ready for Print
AD00025	78	25	250.00	04/01/YY	04/01/YY	Ready for Print
AD00026	78	26	260.00	04/01/YY	04/01/YY	Ready for Print
AD00027	78	27	270.00	04/01/YY	04/01/YY	Ready for Print
AD00028	78	28	280.00	04/01/YY	04/01/YY	Ready for Print
AD00029	78	29	290.00	04/01/YY	04/01/YY	Ready for Print
AD00030	78	30	300.00	04/01/YY	04/01/YY	Ready for Print

2. Check Reconciliation Table updates

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	11	AD00011	110.00	04/01/YY	04/01/YY	Disbursed
78	12	AD00012	120.00	04/01/YY	04/01/YY	Disbursed

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	13	AD00013	130.00	04/01/YY	04/01/YY	Disbursed
78	14	AD00014	140.00	04/01/YY	04/01/YY	Disbursed
78	15	AD00015	150.00	04/01/YY	04/01/YY	Disbursed
78	16	AD00016	160.00	04/01/YY	04/01/YY	Disbursed
78	17	AD00017	170.00	04/01/YY	04/01/YY	Disbursed
78	18	AD00018	180.00	04/01/YY	04/01/YY	Disbursed
78	19	AD00019	190.00	04/01/YY	04/01/YY	Disbursed
78	20	AD00020	200.00	04/01/YY	04/01/YY	Disbursed
78	21	AD00021	210.00	04/01/YY	04/01/YY	Disbursed
78	22	AD00022	220.00	04/01/YY	04/01/YY	Disbursed
78	23	AD00023	230.00	04/01/YY	04/01/YY	Disbursed
78	24	AD00024	240.00	04/01/YY	04/01/YY	Disbursed
78	25	AD00025	250.00	04/01/YY	04/01/YY	Disbursed
78	26	AD00026	260.00	04/01/YY	04/01/YY	Disbursed
78	27	AD00027	270.00	04/01/YY	04/01/YY	Disbursed
78	28	AD00028	280.00	04/01/YY	04/01/YY	Disbursed
78	29	AD00029	290.00	04/01/YY	04/01/YY	Disbursed
78	30	AD00030	300.00	04/01/YY	04/01/YY	Disbursed

3. Bank Table
    - Bank Account = 78
    - Next Check Number = 31

After submitting the Disbursement Printing Batch Process, these are the updates:

1. AD Transactions/Posting Line Catalog

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00011	78	11	110.00	04/01/YY	04/01/YY	Printed
AD00012	78	12	120.00	04/01/YY	04/01/YY	Printed
AD00013	78	13	130.00	04/01/YY	04/01/YY	Printed
AD00014	78	14	140.00	04/01/YY	04/01/YY	Printed
AD00015	78	15	150.00	04/01/YY	04/01/YY	Printed
AD00016	78	16	160.00	04/01/YY	04/01/YY	Printed

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00017	78	17	170.00	04/01/YY	04/01/YY	Printed
AD00018	78	18	180.00	04/01/YY	04/01/YY	Printed
AD00019	78	19	190.00	04/01/YY	04/01/YY	Printed
AD00020	78	20	200.00	04/01/YY	04/01/YY	Printed
AD00021	78	21	210.00	04/01/YY	04/01/YY	Printed
AD00022	78	22	220.00	04/01/YY	04/01/YY	Printed
AD00023	78	23	230.00	04/01/YY	04/01/YY	Printed
AD00024	78	24	240.00	04/01/YY	04/01/YY	Printed
AD00025	78	25	250.00	04/01/YY	04/01/YY	Printed
AD00026	78	26	260.00	04/01/YY	04/01/YY	Printed
AD00027	78	27	270.00	04/01/YY	04/01/YY	Printed
AD00028	78	28	280.00	04/01/YY	04/01/YY	Printed
AD00029	78	29	290.00	04/01/YY	04/01/YY	Printed
AD00030	78	30	300.00	04/01/YY	04/01/YY	Printed

2. An .xml file with 20 checks is generated and sent to the Adobe Server to print the physical checks.

Refer to the "Overview" section, for the complete list of scenarios.

Scenario 2: Next Check Number incorrect on BANK (Void)

Preprinted Checks on the Printer before printing any checks

10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Problem Description

The system admin has mistakenly set the Next Check Number on BANK table to "11" instead of "10". Before starting the printer, the operator has noticed that the first physical check number is "10", whereas the first generated check number is "11".

Correction Procedure: Void check number 10

1. Detach the physical preprinted check number 10
2. Add the following record to the Disbursement Correction (DISBCP) table:

DISBCP	Record # 1
Bank Account	78
Correction Type	Void

Start Check Number	10
End Check Number	10

3. There is no need to change the “Next Check Number” on the Bank table with the Correction Type of “Void”.
4. Submit the Disbursement Correction Batch process.

AD Transactions/Posting Line Catalog

- Correction Type “Void”
  - The process will not update the “Check Number” on the AD Transaction and Posting Line Catalog because no AD Transaction will be assigned check number 10 since it has been voided. The voided check will be tracked on the CHREC table.

Check Reconciliation Table

- Correction Type “Void”
  - For the Check Numbers within the Start/End Check Numbers range associated with the Bank Account “78” and that do not exist on the Check Reconciliation table, the process will insert a record to the Check Reconciliation table with the Status of “Void”.

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	10	*****	0.00	<null>	<null>	Void
78	11	AD00011	110.00	04/01/YY	04/01/YY	Disbursed
78	12	AD00012	120.00	04/01/YY	04/01/YY	Disbursed
78	13	AD00013	130.00	04/01/YY	04/01/YY	Disbursed
78	14	AD00014	140.00	04/01/YY	04/01/YY	Disbursed
78	15	AD00015	150.00	04/01/YY	04/01/YY	Disbursed
78	16	AD00016	160.00	04/01/YY	04/01/YY	Disbursed
78	17	AD00017	170.00	04/01/YY	04/01/YY	Disbursed
78	18	AD00018	180.00	04/01/YY	04/01/YY	Disbursed
78	19	AD00019	190.00	04/01/YY	04/01/YY	Disbursed
78	20	AD00020	200.00	04/01/YY	04/01/YY	Disbursed
78	21	AD00021	210.00	04/01/YY	04/01/YY	Disbursed
78	22	AD00022	220.00	04/01/YY	04/01/YY	Disbursed
78	23	AD00023	230.00	04/01/YY	04/01/YY	Disbursed
78	24	AD00024	240.00	04/01/YY	04/01/YY	Disbursed
78	25	AD00025	250.00	04/01/YY	04/01/YY	Disbursed

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	26	AD00026	260.00	04/01/YY	04/01/YY	Disbursed
78	27	AD00027	270.00	04/01/YY	04/01/YY	Disbursed
78	28	AD00028	280.00	04/01/YY	04/01/YY	Disbursed
78	29	AD00029	290.00	04/01/YY	04/01/YY	Disbursed
78	30	AD00030	300.00	04/01/YY	04/01/YY	Disbursed

Bank Table

- Correction Type “Void”

  The process will not update the “Next Check Number” on the Bank table.

  - Bank Account = 78
  - Next Check Number = 31 (no changes)

Refer to the “Overview” section, for the complete list of scenarios.

Scenario 3: Printer jammed half-way (Reprint & Void/Renumber/Reprint)

Preprinted Checks on the Printer before printing any checks

11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Problem Description

The printer jammed on the check # 21 and stopped printing. The check numbers 11 through 20 were printed successfully, the check # 21 is no longer usable, and check numbers 22 through 30 were not destroyed and can be used.

P	P	P	P	P	P	P	P	P	P	X									
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Correction Procedure: Void/Renumber/Reprint.

The result will be the AD transaction numbers and the check numbers will not follow the same sequence since the damaged checks will be renumbered to the end of the check sequence.

1. Add the following records to the Disbursement Correction (DISBCP) table:

DISBCP	Record # 1	Record # 2
Bank Account	78	78
Correction Type	Reprint	Void/Renumber/Reprint
Start Check Number	22	21

End Check Number	30	21
New Start Number		31

2. Leave the “Next Check Number” on the Bank table as “31”.
3. Submit the Disbursement Correction Batch process.

AD Transaction/Posting Line Catalog

- Correction Type “Reprint”
  - For the Check Numbers within the specified Start/End Check Numbers range associated with the Bank Account “78”, the process will change the Print Status Indicator for those AD Transaction to ‘Ready for Reprint’.
- Correction Type “Void/Renumber/Reprint”
  - For the Check Number within the specified Start/End Check Numbers range associated with the Bank Account “78”, the process will use the “New Start Number” on the DISBCP table to renumber the Check Number on the AD Transaction and Posting Line Catalog.

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00011	78	11	110.00	04/01/YY	04/01/YY	Printed
AD00012	78	12	120.00	04/01/YY	04/01/YY	Printed
AD00013	78	13	130.00	04/01/YY	04/01/YY	Printed
AD00014	78	14	140.00	04/01/YY	04/01/YY	Printed
AD00015	78	15	150.00	04/01/YY	04/01/YY	Printed
AD00016	78	16	160.00	04/01/YY	04/01/YY	Printed
AD00017	78	17	170.00	04/01/YY	04/01/YY	Printed
AD00018	78	18	180.00	04/01/YY	04/01/YY	Printed
AD00019	78	19	190.00	04/01/YY	04/01/YY	Printed
AD00020	78	20	200.00	04/01/YY	04/01/YY	Printed
AD00021	78	31	210.00	04/01/YY	04/01/YY	Ready for Reprint
AD00022	78	22	220.00	04/01/YY	04/01/YY	Ready for Reprint
AD00023	78	23	230.00	04/01/YY	04/01/YY	Ready for Reprint
AD00024	78	24	240.00	04/01/YY	04/01/YY	Ready for Reprint
AD00025	78	25	250.00	04/01/YY	04/01/YY	Ready for Reprint

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00026	78	26	260.00	04/01/YY	04/01/YY	Ready for Reprint
AD00027	78	27	270.00	04/01/YY	04/01/YY	Ready for Reprint
AD00028	78	28	280.00	04/01/YY	04/01/YY	Ready for Reprint
AD00029	78	29	290.00	04/01/YY	04/01/YY	Ready for Reprint
AD00030	78	30	300.00	04/01/YY	04/01/YY	Ready for Reprint

Check Reconciliation Table

- Correction Type “Reprint”
  - No visible impact to the CHREC table for this Correction Type.
- Correction Type “Void/Renumber/Reprint”
  - For the Check Number within the Start/End Check Numbers range associated with the Bank Account “78” and that exist on the Check Reconciliation table with the Status of “Disbursed” (or “Paid” if Amount = $0), the process will update the old check record with the Status of “Void”.
  - The batch will copy the old check record and insert it into CHREC using the new Check Number (31) with the Status of “Disbursed” (or “Paid” if Amount = $0).

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	11	AD00011	110.00	04/01/YY	04/01/YY	Disbursed
78	12	AD00012	120.00	04/01/YY	04/01/YY	Disbursed
78	13	AD00013	130.00	04/01/YY	04/01/YY	Disbursed
78	14	AD00014	140.00	04/01/YY	04/01/YY	Disbursed
78	15	AD00015	150.00	04/01/YY	04/01/YY	Disbursed
78	16	AD00016	160.00	04/01/YY	04/01/YY	Disbursed
78	17	AD00017	170.00	04/01/YY	04/01/YY	Disbursed
78	18	AD00018	180.00	04/01/YY	04/01/YY	Disbursed
78	19	AD00019	190.00	04/01/YY	04/01/YY	Disbursed
78	20	AD00020	200.00	04/01/YY	04/01/YY	Disbursed
78	21	AD00021	210.00	04/01/YY	04/01/YY	Void

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	22	AD00022	220.00	04/01/YY	04/01/YY	Disbursed
78	23	AD00023	230.00	04/01/YY	04/01/YY	Disbursed
78	24	AD00024	240.00	04/01/YY	04/01/YY	Disbursed
78	25	AD00025	250.00	04/01/YY	04/01/YY	Disbursed
78	26	AD00026	260.00	04/01/YY	04/01/YY	Disbursed
78	27	AD00027	270.00	04/01/YY	04/01/YY	Disbursed
78	28	AD00028	280.00	04/01/YY	04/01/YY	Disbursed
78	29	AD00029	290.00	04/01/YY	04/01/YY	Disbursed
78	30	AD00030	300.00	04/01/YY	04/01/YY	Disbursed
78	31	AD00021	210.00	04/01/YY	04/01/YY	Disbursed

Bank Table

- Correction Type “Void/Renumber/Reprint”

  The process will set the “Next Check Number” on the Bank table to the last Check Number assigned plus one.

  - Bank Account = 78
  - Next Check Number = 32
- Correction Type “Reprint”
  - The process will not update the “Next Check Number” on the Bank table.

Refer to the “Overview” section, for the complete list of scenarios.

Scenario 4: Checks printed successfully but three were damaged and not in sequential order (Void/Renumber, Reprint)

Preprinted Checks on the Printer before printing any checks

11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Problem Description

The printer did not have any problems and printed all of the checks. However, the check numbers 21, 22 and 25 require reprinting because the ink was smeared. The check numbers 11 through 20, 23 through 24 and 26 through 30 were all printed successfully.

P	P	P	P	P	P	P	P	P	P	X	X	P	P	X	P	P	P	P	P
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Correction Procedure Option 1: 'Void/Renumber' in two records and Reprint

1. Add the following records to the Disbursement Correction (DISBCP) table:

DISBCP	Record # 1	Record # 2	Record # 3
Bank Account	78	78	78
Correction Type	Void/Renumber	Void/Renumber	Reprint
Start Check Number	21	25	31
End Check Number	22	25	33
New Start Number	31	33	

2. Set the "Next Check Number" on the Bank table to "31" if it is not.
3. Submit the Disbursement Correction Batch process.

AD Transaction/Posting Line Catalog

- Correction Type "Void/Renumber"
  - For the Check Numbers within the specified Start/End Check Numbers range associated with the Bank Account "78", the process will use the "New Start Number" on the DISBCP table to renumber the Check Numbers on the AD Transaction and Posting Line Catalog.
- Correction Type "Reprint"
  - The process will change the Print Status Indicator for those AD Transaction to 'Ready for Reprint'.

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00011	78	11	110.00	04/01/YY	04/01/YY	Printed
AD00012	78	12	120.00	04/01/YY	04/01/YY	Printed
AD00013	78	13	130.00	04/01/YY	04/01/YY	Printed
AD00014	78	14	140.00	04/01/YY	04/01/YY	Printed
AD00015	78	15	150.00	04/01/YY	04/01/YY	Printed
AD00016	78	16	160.00	04/01/YY	04/01/YY	Printed
AD00017	78	17	170.00	04/01/YY	04/01/YY	Printed

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00018	78	18	180.00	04/01/YY	04/01/YY	Printed
AD00019	78	19	190.00	04/01/YY	04/01/YY	Printed
AD00020	78	20	200.00	04/01/YY	04/01/YY	Printed
AD00021	78	31	210.00	04/01/YY	04/01/YY	Ready for Reprint
AD00022	78	32	220.00	04/01/YY	04/01/YY	Ready for Reprint
AD00023	78	23	230.00	04/01/YY	04/01/YY	Printed
AD00024	78	24	240.00	04/01/YY	04/01/YY	Printed
AD00025	78	33	250.00	04/01/YY	04/01/YY	Ready for Reprint
AD00026	78	26	260.00	04/01/YY	04/01/YY	Printed
AD00027	78	27	270.00	04/01/YY	04/01/YY	Printed
AD00028	78	28	280.00	04/01/YY	04/01/YY	Printed
AD00029	78	29	290.00	04/01/YY	04/01/YY	Printed
AD00030	78	30	300.00	04/01/YY	04/01/YY	Printed

Check Reconciliation Table

- Correction Type “Void/Renumber”

  The next two steps will be repeated for each active record on the DISBCP table with the Correction Type of “Void/Renumber”.

  - For the Check Numbers within the Start/End Check Numbers range associated with the Bank Account “78” and that exist on the Check Reconciliation table with the Status of “Disbursed” (or “Paid” if Amount = $0), the process will update the Check Status to ‘Void’.

  - For the checks that are renumbered, the process will copy the old check record using the new Check Number to insert a record to the Check Reconciliation table with the Status of “Disbursed” (or “Paid” if Amount = $0).

- Correction Type “Reprint”

  - No visible impact to the CHREC for this Correction Type.

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	11	AD00011	110.00	04/01/YY	04/01/YY	Disbursed
78	12	AD00012	120.00	04/01/YY	04/01/YY	Disbursed

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	13	AD00013	130.00	04/01/YY	04/01/YY	Disbursed
78	14	AD00014	140.00	04/01/YY	04/01/YY	Disbursed
78	15	AD00015	150.00	04/01/YY	04/01/YY	Disbursed
78	16	AD00016	160.00	04/01/YY	04/01/YY	Disbursed
78	17	AD00017	170.00	04/01/YY	04/01/YY	Disbursed
78	18	AD00018	180.00	04/01/YY	04/01/YY	Disbursed
78	19	AD00019	190.00	04/01/YY	04/01/YY	Disbursed
78	20	AD00020	200.00	04/01/YY	04/01/YY	Disbursed
78	21	AD00021	210.00	04/01/YY	04/01/YY	Void
78	22	AD00022	220.00	04/01/YY	04/01/YY	Void
78	23	AD00023	230.00	04/01/YY	04/01/YY	Disbursed
78	24	AD00024	240.00	04/01/YY	04/01/YY	Disbursed
78	25	AD00025	250.00	04/01/YY	04/01/YY	Void
78	26	AD00026	260.00	04/01/YY	04/01/YY	Disbursed
78	27	AD00027	270.00	04/01/YY	04/01/YY	Disbursed
78	28	AD00028	280.00	04/01/YY	04/01/YY	Disbursed
78	29	AD00029	290.00	04/01/YY	04/01/YY	Disbursed
78	30	AD00030	300.00	04/01/YY	04/01/YY	Disbursed
78	31	AD00021	210.00	04/01/YY	04/01/YY	Disbursed
78	32	AD00022	220.00	04/01/YY	04/01/YY	Disbursed
78	33	AD00025	250.00	04/01/YY	04/01/YY	Disbursed

Bank Table

- Correction Type “Void/Renumber” first update
  - The process will set the “Next Check Number” on the Bank table to the last Check Number assigned plus one.
  - Bank Account = 78
  - Next Check Number = 33
- Correction Type “Void/Renumber” second update
  - The process will set the “Next Check Number” on the Bank table to the last Check Number assigned plus one.
  - Bank Account = 78
  - Next Check Number = 34

Correction Procedure Option 2: 'Void/Renumber/Reprint'

1. Add the following records to the Disbursement Correction (DISBCP) table:

DISBCP	Record # 1	Record # 2
Bank Account	78	78
Correction Type	Void/Renumber/Reprint	Void/Renumber/Reprint
Start Check Number	21	25
End Check Number	22	25
New Start Number	31	33

2. Set the "Next Check Number" on the Bank table to "31".
3. Submit the Disbursement Correction Batch process.

AD Transaction/Posting Line Catalog

- Correction Type "Void/Renumber/Reprint"
  - For the Check Numbers within the specified Start/End Check Numbers range associated with the Bank Account "78", the process will use the "New Start Number" on the DISBCP table to renumber the Check Numbers on the AD Transaction and Posting Line Catalog. The process will also change the Print Status Indicator for those AD Transaction to 'Ready for Reprint'.

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00011	78	11	110.00	04/01/YY	04/01/YY	Printed
AD00012	78	12	120.00	04/01/YY	04/01/YY	Printed
AD00013	78	13	130.00	04/01/YY	04/01/YY	Printed
AD00014	78	14	140.00	04/01/YY	04/01/YY	Printed
AD00015	78	15	150.00	04/01/YY	04/01/YY	Printed
AD00016	78	16	160.00	04/01/YY	04/01/YY	Printed
AD00017	78	17	170.00	04/01/YY	04/01/YY	Printed
AD00018	78	18	180.00	04/01/YY	04/01/YY	Printed
AD00019	78	19	190.00	04/01/YY	04/01/YY	Printed
AD00020	78	20	200.00	04/01/YY	04/01/YY	Printed
AD00021	78	31	210.00	04/01/YY	04/01/YY	Ready for Reprint
AD00022	78	32	220.00	04/01/YY	04/01/YY	Ready for Reprint

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00023	78	23	230.00	04/01/YY	04/01/YY	Printed
AD00024	78	24	240.00	04/01/YY	04/01/YY	Printed
AD00025	78	33	250.00	04/01/YY	04/01/YY	Ready for Reprint
AD00026	78	26	260.00	04/01/YY	04/01/YY	Printed
AD00027	78	27	270.00	04/01/YY	04/01/YY	Printed
AD00028	78	28	280.00	04/01/YY	04/01/YY	Printed
AD00029	78	29	290.00	04/01/YY	04/01/YY	Printed
AD00030	78	30	300.00	04/01/YY	04/01/YY	Printed

Check Reconciliation Table

- Correction Type “Void/Renumber/Reprint”

  The following steps will be repeated for each active record on the DISBCP table with the Correction Type of “Void/Renumber/Reprint”.

  - For the Check Numbers within the Start/End Check Numbers range associated with the Bank Account “78” and that exist on the Check Reconciliation table with the Status of “Disbursed” (or “Paid” if Amount = $0), the process will update the Check Status to “Void”.

  - For each AD Transaction with a renumbered Check Number, the process will use the new Check Number to insert a record to the Check Reconciliation table with the Status of “Disbursed” (or “Paid” if Amount = $0).

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	11	AD00011	110.00	04/01/YY	04/01/YY	Disbursed
78	12	AD00012	120.00	04/01/YY	04/01/YY	Disbursed
78	13	AD00013	130.00	04/01/YY	04/01/YY	Disbursed
78	14	AD00014	140.00	04/01/YY	04/01/YY	Disbursed
78	15	AD00015	150.00	04/01/YY	04/01/YY	Disbursed
78	16	AD00016	160.00	04/01/YY	04/01/YY	Disbursed
78	17	AD00017	170.00	04/01/YY	04/01/YY	Disbursed
78	18	AD00018	180.00	04/01/YY	04/01/YY	Disbursed
78	19	AD00019	190.00	04/01/YY	04/01/YY	Disbursed
78	20	AD00020	200.00	04/01/YY	04/01/YY	Disbursed
78	21	*****	0.00	<null>	<null>	Void
78	22	*****	0.00	<null>	<null>	Void

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	23	AD00023	230.00	04/01/YY	04/01/YY	Disbursed
78	24	AD00024	240.00	04/01/YY	04/01/YY	Disbursed
78	25	*****	0.00	<null>	<null>	Void
78	26	AD00026	260.00	04/01/YY	04/01/YY	Disbursed
78	27	AD00027	270.00	04/01/YY	04/01/YY	Disbursed
78	28	AD00028	280.00	04/01/YY	04/01/YY	Disbursed
78	29	AD00029	290.00	04/01/YY	04/01/YY	Disbursed
78	30	AD00030	300.00	04/01/YY	04/01/YY	Disbursed
78	31	AD00021	210.00	04/01/YY	04/01/YY	Disbursed
78	32	AD00022	220.00	04/01/YY	04/01/YY	Disbursed
78	33	AD00025	250.00	04/01/YY	04/01/YY	Disbursed

Bank Table

- Correction Type “Void/Renumber/Reprint” after second record is processed.
  - The process will set the “Next Check Number” on the Bank table to the last Check Number assigned plus one.
  - Bank Account = 78
  - Next Check Number = 34

Refer to the “Overview” section, for the complete list of scenarios.

Scenario 5: Void/Renumber/Reprint a check that had two overflow stub pages

Problem Description

Seventeen checks were scheduled and printed. Upon removing the checks from the printer, the administrator noticed smeared ink on the first check. The first check has two overflow check stubs. (Keep in mind that in production, there may be many checks damaged. For the purpose of this scenario, only one check will be damaged but the correction procedure is the same.)

Correction Procedure: Void/Renumber/Reprint

1. Add the following records to the Disbursement Correction (DISBCP) table:

DISBCP	Record # 1
Bank Account	78
Correction Type	Void/Renumber/Reprint
Start Check Number	11
End Check Number	11

New Start Number	31

Note: Check (#11) being voided had two overflow check stubs (check #12 & 13).

2. Set the “Next Check Number” on the Bank table to “31”.
3. Submit the Disbursement Correction Batch process.

AD Transaction/Posting Line Catalog

- Correction Type “Void/Renumber/Reprint”
  - For the Check Numbers within the specified Start/End Check Numbers range associated with the Bank Account “78”, the process will use the “New Start Number” on the DISBCP table to renumber the Check Numbers on the AD Transaction and Posting Line Catalog. The process will also change the Print Status Indicator for those AD Transaction to ‘Ready for Reprint’

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD00011	78	11	110.00	04/01/YY	04/01/YY	Ready for Reprint
AD00012	78	14	120.00	04/01/YY	04/01/YY	Printed
AD00013	78	16	130.00	04/01/YY	04/01/YY	Printed
AD00014	78	17	140.00	04/01/YY	04/01/YY	Printed
AD00015	78	18	150.00	04/01/YY	04/01/YY	Printed
AD00016	78	19	160.00	04/01/YY	04/01/YY	Printed
AD00017	78	20	170.00	04/01/YY	04/01/YY	Printed
AD00018	78	21	180.00	04/01/YY	04/01/YY	Printed
AD00019	78	22	190.00	04/01/YY	04/01/YY	Printed
AD00020	78	23	200.00	04/01/YY	04/01/YY	Printed
AD00021	78	24	210.00	04/01/YY	04/01/YY	Printed
AD00022	78	25	220.00	04/01/YY	04/01/YY	Printed
AD00023	78	26	230.00	04/01/YY	04/01/YY	Printed
AD00024	78	27	240.00	04/01/YY	04/01/YY	Printed
AD00025	78	28	250.00	04/01/YY	04/01/YY	Printed
AD00026	78	29	260.00	04/01/YY	04/01/YY	Printed
AD00027	78	30	270.00	04/01/YY	04/01/YY	Printed

Check Reconciliation Table

- Correction Type “Void/Renumber/Reprint”
  - For the Check Numbers within the Start/End Check Numbers range associated with the Bank Account “78” and that exist on the Check Reconciliation table with the

Status of “Disbursed” (or “Paid” if Amount = $0), the process will update the Check Status of the renumbered check to “Void”.

- For each AD Transaction with a renumbered Check Number, the process will use the new Check Number to insert a record to the Check Reconciliation table with the Status of “Disbursed” (or “Paid” if Amount = $0).

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
78	11	AD00011	110.00	04/01/YY	04/01/YY	Void
78	12	AD00011	0.00	04/01/YY	04/01/YY	Void
78	13	AD00011	0.00	04/01/YY	04/01/YY	Void
78	14	AD00012	120.00	04/01/YY	04/01/YY	Disbursed
78	15	AD00012	0.00	04/01/YY	04/01/YY	Void
78	16	AD00013	130.00	04/01/YY	04/01/YY	Disbursed
78	17	AD00014	140.00	04/01/YY	04/01/YY	Disbursed
78	18	AD00015	150.00	04/01/YY	04/01/YY	Disbursed
78	19	AD00016	160.00	04/01/YY	04/01/YY	Disbursed
78	20	AD00017	170.00	04/01/YY	04/01/YY	Disbursed
78	21	AD00018	180.00	04/01/YY	04/01/YY	Disbursed
78	22	AD00019	190.00	04/01/YY	04/01/YY	Disbursed
78	23	AD00020	200.00	04/01/YY	04/01/YY	Disbursed
78	24	AD00021	210.00	04/01/YY	04/01/YY	Disbursed
78	25	AD00022	220.00	04/01/YY	04/01/YY	Disbursed
78	26	AD00023	230.00	04/01/YY	04/01/YY	Disbursed
78	27	AD00024	240.00	04/01/YY	04/01/YY	Disbursed
78	28	AD00025	250.00	04/01/YY	04/01/YY	Disbursed
78	29	AD00026	260.00	04/01/YY	04/01/YY	Disbursed
78	30	AD00027	270.00	04/01/YY	04/01/YY	Disbursed
78	31	AD00011	110.00	04/01/YY	04/01/YY	Disbursed
78	32	AD00011	0.00	04/01/YY	04/01/YY	Void
78	33	AD00011	0.00	04/01/YY	04/01/YY	Void

Bank Table

- Correction Type “Void/Renumber/Reprint”
  - The process will set the “Next Check Number” on the Bank table to the last Check Number used plus one.
  - Bank Account = 78

- Next Check Number = 34

Refer to the "Overview" section, for the complete list of scenarios.

Plain Check Stock Scenarios

The business scenarios below describe how the Disbursement Correction process can be used to resolve issues with printing Automated Disbursement checks on plain check stock during the nightly cycle. There are other ways to achieve the same result depending on how DISBCP table records are entered.

Sample DCTRL table set up

- Transaction Code = AD
- Posting Journal Control = Asynchronous Posting

Sample Bank table set up

- Bank Account = 77
- Check Stock Type = Plain Check Stock
- Check Number on MD = Next Alternate Check
- Next Alternate Check Number = 150 (for OD/MD checks)
- Next Check Number = 31 (for AD checks)

The AD Chain Batch Process generated 20 AD Checks. The Journal Posting Initiator & Journal Engine Batch Processes have not yet run. They will be executed after printing & correcting all generated AD checks successfully unless otherwise stated.

After submitting the AD transaction and assigning check numbers

AD Transaction/Posting Line Catalog

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD000101	77	11	110.00	04/01/YY	04/01/YY	Ready for Print
AD000102	77	12	120.00	04/01/YY	04/01/YY	Ready for Print
AD000103	77	13	130.00	04/01/YY	04/01/YY	Ready for Print
AD000104	77	14	140.00	04/01/YY	04/01/YY	Ready for Print
AD000105	77	15	150.00	04/01/YY	04/01/YY	Ready for Print
AD000106	77	16	160.00	04/01/YY	04/01/YY	Ready for Print
AD0001YY	77	17	170.00	04/01/YY	04/01/YY	Ready for

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
						Print
AD000108	77	18	180.00	04/01/YY	04/01/YY	Ready for Print
AD000109	77	19	190.00	04/01/YY	04/01/YY	Ready for Print
AD000110	77	20	200.00	04/01/YY	04/01/YY	Ready for Print
AD000111	77	21	210.00	04/01/YY	04/01/YY	Ready for Print
AD000112	77	22	220.00	04/01/YY	04/01/YY	Ready for Print
AD000113	77	23	230.00	04/01/YY	04/01/YY	Ready for Print
AD000114	77	24	240.00	04/01/YY	04/01/YY	Ready for Print
AD000115	77	25	250.00	04/01/YY	04/01/YY	Ready for Print
AD000116	77	26	260.00	04/01/YY	04/01/YY	Ready for Print
AD000117	77	27	270.00	04/01/YY	04/01/YY	Ready for Print
AD000118	77	28	280.00	04/01/YY	04/01/YY	Ready for Print
AD000119	77	29	290.00	04/01/YY	04/01/YY	Ready for Print
AD000120	77	30	300.00	04/01/YY	04/01/YY	Ready for Print

Check Reconciliation Table

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
77	11	AD000101	110.00	04/01/YY	04/01/YY	Disbursed
77	12	AD000102	120.00	04/01/YY	04/01/YY	Disbursed
77	13	AD000103	130.00	04/01/YY	04/01/YY	Disbursed
77	14	AD000104	140.00	04/01/YY	04/01/YY	Disbursed
77	15	AD000105	150.00	04/01/YY	04/01/YY	Disbursed
77	16	AD000106	160.00	04/01/YY	04/01/YY	Disbursed

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
77	17	AD0001YY	170.00	04/01/YY	04/01/YY	Disbursed
77	18	AD000108	180.00	04/01/YY	04/01/YY	Disbursed
77	19	AD000109	190.00	04/01/YY	04/01/YY	Disbursed
77	20	AD000110	200.00	04/01/YY	04/01/YY	Disbursed
77	21	AD000111	210.00	04/01/YY	04/01/YY	Disbursed
77	22	AD000112	220.00	04/01/YY	04/01/YY	Disbursed
77	23	AD000113	230.00	04/01/YY	04/01/YY	Disbursed
77	24	AD000114	240.00	04/01/YY	04/01/YY	Disbursed
77	25	AD000115	250.00	04/01/YY	04/01/YY	Disbursed
77	26	AD000116	260.00	04/01/YY	04/01/YY	Disbursed
77	27	AD000117	270.00	04/01/YY	04/01/YY	Disbursed
77	28	AD000118	280.00	04/01/YY	04/01/YY	Disbursed
77	29	AD000119	290.00	04/01/YY	04/01/YY	Disbursed
77	30	AD000120	300.00	04/01/YY	04/01/YY	Disbursed

Bank Table

- Bank Account = 77
- Next Check Number = 31

1. Run Disbursement Printing Batch process
2. Run Journal Posting Initiator, and
3. Run Journal Posting Engine

AD Transaction/Posting Line Catalog

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status	Posting Ind
AD000101	77	11	110.00	04/01/YY	04/01/YY	Printed	Posted
AD000102	77	12	120.00	04/01/YY	04/01/YY	Printed	Posted
AD000103	77	13	130.00	04/01/YY	04/01/YY	Printed	Posted
AD000104	77	14	140.00	04/01/YY	04/01/YY	Printed	Posted
AD000105	77	15	150.00	04/01/YY	04/01/YY	Printed	Posted
AD000106	77	16	160.00	04/01/YY	04/01/YY	Printed	Posted
AD0001YY	77	17	170.00	04/01/YY	04/01/YY	Printed	Posted

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status	Posting Ind
AD000108	77	18	180.00	04/01/YY	04/01/YY	Printed	Posted
AD000109	77	19	190.00	04/01/YY	04/01/YY	Printed	Posted
AD000110	77	20	200.00	04/01/YY	04/01/YY	Printed	Posted
AD000111	77	21	210.00	04/01/YY	04/01/YY	Printed	Posted
AD000112	77	22	220.00	04/01/YY	04/01/YY	Printed	Posted
AD000113	77	23	230.00	04/01/YY	04/01/YY	Printed	Posted
AD000114	77	24	240.00	04/01/YY	04/01/YY	Printed	Posted
AD000115	77	25	250.00	04/01/YY	04/01/YY	Printed	Posted
AD000116	77	26	260.00	04/01/YY	04/01/YY	Printed	Posted
AD000117	77	27	270.00	04/01/YY	04/01/YY	Printed	Posted
AD000118	77	28	280.00	04/01/YY	04/01/YY	Printed	Posted
AD000119	77	29	290.00	04/01/YY	04/01/YY	Printed	Posted
AD000120	77	30	300.00	04/01/YY	04/01/YY	Printed	Posted

1. **An .xml file with 20 checks** is generated and sent to the Adobe Server to print the physical checks.

Refer to the "Overview" section, for the complete list of scenarios.

Scenario 6: Plain Stock: Reprint after checks have posted

Problem Description

After the checks were printed, the system admin notice a few checks were damaged. The damaged checks were not in sequential order.

X	X	X			X	X	X		X	X	X								
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Correction Procedure

1. Add the following records to the Disbursement Correction (DISBCP) table:

DISBCP	Record # 1	Record # 2	Record # 3
Bank Account	77	77	77
Correction Type	Reprint	Reprint	Reprint
Start Check Number	11	16	20

End Check Number	13	18	22
New Start Number			

2. Submit the Disbursement Correction Batch process.

AD Transaction/Posting Line Catalog

- Correction Type “Reprint”
  - For the Check Numbers within the specified Start/End Check Numbers range associated with the Bank Account “77”, the process will change the Print Status Indicator for those AD Transaction to Ready for Reprint.

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD000101	77	11	110.00	04/01/YY	04/01/YY	Ready for Reprint
AD000102	77	12	120.00	04/01/YY	04/01/YY	Ready for Reprint
AD000103	77	13	130.00	04/01/YY	04/01/YY	Ready for Reprint
AD000104	77	14	140.00	04/01/YY	04/01/YY	Printed
AD000105	77	15	150.00	04/01/YY	04/01/YY	Printed
AD000106	77	16	160.00	04/01/YY	04/01/YY	Ready for Reprint
AD0001YY	77	17	170.00	04/01/YY	04/01/YY	Ready for Reprint
AD000108	77	18	180.00	04/01/YY	04/01/YY	Ready for Reprint
AD000109	77	19	190.00	04/01/YY	04/01/YY	Printed
AD000110	77	20	200.00	04/01/YY	04/01/YY	Ready for Reprint
AD000111	77	21	210.00	04/01/YY	04/01/YY	Ready for Reprint
AD000112	77	22	220.00	04/01/YY	04/01/YY	Ready for Reprint
AD000113	77	23	230.00	04/01/YY	04/01/YY	Printed
AD000114	77	24	240.00	04/01/YY	04/01/YY	Printed
AD000115	77	25	250.00	04/01/YY	04/01/YY	Printed
AD000116	77	26	260.00	04/01/YY	04/01/YY	Printed
AD000117	77	27	270.00	04/01/YY	04/01/YY	Printed
AD000118	77	28	280.00	04/01/YY	04/01/YY	Printed

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD000119	77	29	290.00	04/01/YY	04/01/YY	Printed
AD000120	77	30	300.00	04/01/YY	04/01/YY	Printed

Check Reconciliation Table

- Correction Type “Reprint”
    - No changes are made to the Check Reconciliation table.

Bank Table

- Correction Type “Reprint”

  The process will not make any updates to the Bank table.
    - Bank Account = 77
    - Next Check Number = 31

Refer to the “Overview” section, for the complete list of scenarios.

Scenario 7: Plain Stock: Void checks

Problem Description

The Next Check Number on the Bank table was incorrectly entered as 21 instead of 11. After the checks were printed, the AP manager noticed that several check numbers were skipped. To void the checks number to account for them on CHREC.

Checks that were skipped

11	12	13	14	15	16	17	18	19	20

Check numbers used during the Automated Disbursement process

21	22	23	24	25	26	27	29	29	30	31	32	33	34	35	36	37	38	39	40

AD Transaction before the correction

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD000101	77	21	110.00	04/01/YY	04/01/YY	Printed
AD000102	77	22	120.00	04/01/YY	04/01/YY	Printed
AD000103	77	23	130.00	04/01/YY	04/01/YY	Printed
AD000104	77	24	140.00	04/01/YY	04/01/YY	Printed

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD000105	77	25	150.00	04/01/YY	04/01/YY	Printed
AD000106	77	26	160.00	04/01/YY	04/01/YY	Printed
AD0001YY	77	27	170.00	04/01/YY	04/01/YY	Printed
AD000108	77	28	180.00	04/01/YY	04/01/YY	Printed
AD000109	77	29	190.00	04/01/YY	04/01/YY	Printed
AD000110	77	30	200.00	04/01/YY	04/01/YY	Printed
AD000111	77	31	210.00	04/01/YY	04/01/YY	Printed
AD000112	77	32	220.00	04/01/YY	04/01/YY	Printed
AD000113	77	33	230.00	04/01/YY	04/01/YY	Printed
AD000114	77	34	240.00	04/01/YY	04/01/YY	Printed
AD000115	77	35	250.00	04/01/YY	04/01/YY	Printed
AD000116	77	36	260.00	04/01/YY	04/01/YY	Printed
AD000117	77	37	270.00	04/01/YY	04/01/YY	Printed
AD000118	77	38	280.00	04/01/YY	04/01/YY	Printed
AD000119	77	39	290.00	04/01/YY	04/01/YY	Printed
AD000120	77	40	300.00	04/01/YY	04/01/YY	Printed

Correction Option: Void the 10 checks that were skipped

1. Add the following records to the Disbursement Correction (DISBCP) table to void the checks in the Advantage application just to account for them and not have any break in the sequence of check numbers:

DISBCP	Record # 1
Bank Account	77
Correction Type	Void
Start Check Number	11
End Check Number	20
New Start Number	

AD Transactions/Posting Line Catalog

- Correction Type “Void”
    - No impact to the AD transaction.

AD Transaction ID	Bank Acct	Check #	Amt	Record Date	Issue Date	Print Status
AD000101	77	21	110.00	04/01/YY	04/01/YY	Printed
AD000102	77	22	120.00	04/01/YY	04/01/YY	Printed
AD000103	77	33	130.00	04/01/YY	04/01/YY	Printed
AD000104	77	24	140.00	04/01/YY	04/01/YY	Printed
AD000105	77	25	150.00	04/01/YY	04/01/YY	Printed
AD000106	77	26	160.00	04/01/YY	04/01/YY	Printed
AD0001YY	77	27	170.00	04/01/YY	04/01/YY	Printed
AD000108	77	28	180.00	04/01/YY	04/01/YY	Printed
AD000109	77	29	190.00	04/01/YY	04/01/YY	Printed
AD000110	77	30	200.00	04/01/YY	04/01/YY	Printed
AD000111	77	31	210.00	04/01/YY	04/01/YY	Printed
AD000112	77	32	220.00	04/01/YY	04/01/YY	Printed
AD000113	77	33	230.00	04/01/YY	04/01/YY	Printed
AD000114	77	34	240.00	04/01/YY	04/01/YY	Printed
AD000115	77	35	250.00	04/01/YY	04/01/YY	Printed
AD000116	77	36	260.00	04/01/YY	04/01/YY	Printed
AD000117	77	37	270.00	04/01/YY	04/01/YY	Printed
AD000118	77	38	280.00	04/01/YY	04/01/YY	Printed
AD000119	77	39	290.00	04/01/YY	04/01/YY	Printed
AD000120	77	40	300.00	04/01/YY	04/01/YY	Printed

Check Reconciliation Table

- Correction Type “Void”
    - The Disbursement Correction batch process will insert a record for each check to the Check Reconciliation table with the Status of “Void”.

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
77	11	**	0.00		04/01/YY	Void
77	12	**	0.00		04/01/YY	Void
77	13	**	0.00		04/01/YY	Void
77	14	**	0.00		04/01/YY	Void
77	15	**	0.00		04/01/YY	Void

Bank Acct	Check #	Transaction ID	Amt	Record Date	Issue Date	Status
77	16	**	0.00		04/01/YY	Void
77	17	**	0.00		04/01/YY	Void
77	18	**	0.00		04/01/YY	Void
77	19	**	0.00		04/01/YY	Void
77	20	**	0.00		04/01/YY	Void
77	21	AD000101	110.00	04/01/YY	04/01/YY	Disbursed
77	22	AD000102	120.00	04/01/YY	04/01/YY	Disbursed
77	33	AD000103	130.00	04/01/YY	04/01/YY	Disbursed
77	24	AD000104	140.00	04/01/YY	04/01/YY	Disbursed
77	25	AD000105	150.00	04/01/YY	04/01/YY	Disbursed
77	26	AD000106	160.00	04/01/YY	04/01/YY	Disbursed
77	27	AD0001YY	170.00	04/01/YY	04/01/YY	Disbursed
77	28	AD000108	180.00	04/01/YY	04/01/YY	Disbursed
77	29	AD000109	190.00	04/01/YY	04/01/YY	Disbursed
77	30	AD000110	200.00	04/01/YY	04/01/YY	Disbursed
77	31	AD000111	210.00	04/01/YY	04/01/YY	Disbursed
77	32	AD000112	220.00	04/01/YY	04/01/YY	Disbursed
77	33	AD000113	230.00	04/01/YY	04/01/YY	Disbursed
77	34	AD000114	240.00	04/01/YY	04/01/YY	Disbursed
77	35	AD000115	250.00	04/01/YY	04/01/YY	Disbursed
77	36	AD000116	260.00	04/01/YY	04/01/YY	Disbursed
77	37	AD000117	270.00	04/01/YY	04/01/YY	Disbursed
77	38	AD000118	280.00	04/01/YY	04/01/YY	Disbursed
77	39	AD000119	290.00	04/01/YY	04/01/YY	Disbursed
77	40	AD000120	300.00	04/01/YY	04/01/YY	Disbursed

Bank Table

- Correction Type “Void”

  The process will not make any updates to the Bank table.

  - Bank Account = 77
  - Next Check Number = 41

Refer to the “Overview” section, for the complete list of scenarios.