

PRESS PF8 FOR NEXT PAGE OR ENTER SELECTION AND PRESS PF6 OR PF7

05/03/05 IBIS FINANCIAL SYSTEM BDOD
14:18:46.5 BROWSE ACCOUNTS BY AA 015 KZL3
FISCAL YR: 2004 / 2005 Overdrafts Page 1
Acct Obj Cctr

| SEL# | ACCOUNT | Overdrafts |
|------|-----------------|------------|
| 1 | 0201501 UP10010 | |
| 2 | 0201501 UP279Y0 | Y |
| 3 | 0201502 UP10010 | |
| 4 | 0201503 UP10010 | |
| 5 | 0201505 UP10010 | |
| 6 | 0201506 UP10010 | |
| 7 | 0201506 UP66UA0 | Y |
| 8 | 0201507 UP10010 | |
| 9 | 0201507 UP34370 | |
| 10 | 0201508 UP10010 | |
| 11 | 0201509 UP10010 | |
| 12 | 0201509 UP26ER0 | |
| 13 | 0201509 UP27DT0 | |
| 14 | 0201509 UP27680 | |

Selection: **1** _____

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
HELP MENU CMPS END TOP ACCT CCTR FWRD RTRN . PRNT .

1. To see the detail on the overdraft controls, enter a SEL#.
2. To see the detail at the **account level** press **PF6**.

AT END OF OBJECTS FOR THIS ACCOUNT

05/03/05 IBIS FINANCIAL SYSTEM BDOD
14:25:52.7 BROWSE ACCOUNTS BY AA 015 KZL3
Fiscal yr: 2004 / 2005
Admin Area: 015 Object Codes with Overdrafts
Mnemonic: ENWP
Account : 0201506 UP66UA0

Overdraft fields

| | |
|----------------------|------------|
| Salaries | : N |
| Wages | : N |
| Dept Allotment | : N |
| Fringe | : N |
| Tuition | : N |
| Equipment | : N |
| Capital | : N |
| Overhead | : N |
| Total Account | : Y |

If the **Total Account** has a **Y** indicator next to it, this indicates that the **Total Account** line is controlled. An expense that would overdraw the budget balance, on the expense line, would not post. It would get an overdraft control error.

```

AT END OF OBJECTS FOR THIS ACCOUNT
05/23/05          IBIS FINANCIAL SYSTEM          BDOD
14:17:29.6       BROWSE ACCOUNTS BY AA 015       KZL3
Fiscal yr: 2004 / 2005
Admin Area: 015
Mnemonic: AERSP
Account : 0201514 UP23570

Object Codes with Overdrafts
0106 STAFF NON-EXEMPT      Y

Overdraft fields
Salaries      : N
Wages        : N
Dept Allotment: N
Fringe       : N
Tuition      : N
Equipment    : N
Capital      : N
Overhead     : N
Total Account: N

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      HELP  MENU  CMPS  END   .       .       TOP   NEXT  RTRN  .       PRNT  .

```

Note: If an object code had an overdraft control on it, the object code number, description and a **Y** would be displayed in the upper right under the **Object Codes with Overdrafts** title.

```

PRESS PF8 FOR NEXT PAGE OR ENTER SELECTION AND PRESS PF6 OR PF7
05/03/05          IBIS FINANCIAL SYSTEM          BDOD
14:18:46.5       BROWSE ACCOUNTS BY AA 015       KZL3
FISCAL YR: 2004 / 2005
                                Overdrafts      Page 1
                                Acct Obj Cctr
SEL#      ACCOUNT
1         0201501 UP10010
2         0201501 UP279Y0      Y
3         0201502 UP10010
4         0201503 UP10010
5         0201505 UP10010
6         0201506 UP10010
7         0201506 UP66UA0      Y
8         0201507 UP10010
9         0201507 UP34370
10        0201508 UP10010
11        0201509 UP10010
12        0201509 UP26ERO
13        0201509 UP27DT0
14        0201509 UP27680

          ●
Selection:  __

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      HELP  MENU  CMPS  END   TOP   ACCT  CCTR  FWRD  RTRN  .       PRNT  .

```

1. Press **PF9** to return to the previous screen.
2. To see the detail on the overdraft controls, enter a **SEL#**.
3. To see the detail at the **cost center level** press **PF7**.

| | | | | | | | | | |
|-----------------------------------------------------------------------------------|---------------------------|------|-------|-------|-------|-------|-------|-------|-------|
| 05/03/05 | IBIS FINANCIAL SYSTEM | | | | | | | BDOD | |
| 14:27:59.9 | BROWSE ACCOUNTS BY AA 015 | | | | | | | KZL3 | |
| Fiscal yr: 2004 / 2005 | | | | | | | | | |
| Admin Area: 015 | | | | | | | | | |
| Mnemonic: EN | | | | | | | | | |
| Account : 0201501 UP279Y0 | | | | | | | | | |
| Cost Center | SALRY | WAGE | ALLOT | FRNGE | TUITN | EQUIP | CAPTL | OVRHD | TOTAL |
| 279YA | N | N | N | N | N | N | N | N | N |
| 279YB | N | N | N | N | N | N | N | N | N |
| Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12--- | | | | | | | | | |
| HELP MENU CMPS END . . TOP NEXT RTRN . PRNT . | | | | | | | | | |

A **Y** indicates that there is a overdraft control on that category within the cost center.

By pressing **PF9**, you will return to the previous screens.