

Accounting Period Close Exceptions Report

| Report Information | | | |
|--|---------------|---|----------------------------------|
| Process ID | 1244900 | Application | Oracle Fusion Project Foundation |
| Parent Process ID | 1244898 | Submitted By | dmunton@llu.edu |
| Period Status Before Period Close | Close Pending | Period Status After Period Close | Close Pending |
| Errors | 17 | Warnings | 0 |
| Total | 17 | | |

| Report Parameters | | | |
|--------------------------|------------------------------------|-----------------------------|--------|
| Processing Action | Accounting period close exceptions | Processing Mode | Review |
| Ledger | LLUH PL 1 | Business Unit | |
| Period | 3-20 | Transaction Category | |
| Report Type | Detail | | |

Accounting Period Close Exceptions Report

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|-----------------------|
| Summary Report |
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| | |
|----------------------|-------------|
| Business Unit | LLUH ALL BU |
|----------------------|-------------|

| Processing Errors | | | | | |
|-------------------|--------------|---------|----------------------|-------------------------------|------------------------------|
| Line | Message Name | Message | Message User Details | Message Administrator Details | Message Administrator Action |
| No Data Found | | | | | |

| Processing Warnings | | | | | |
|---------------------|--------------|---------|----------------------|-------------------------------|------------------------------|
| Line | Message Name | Message | Message User Details | Message Administrator Details | Message Administrator Action |
| No Data Found | | | | | |

End of Section

| Transaction Errors | | | | | |
|--------------------|----------------------|--------------------------|--|-------------------|---|
| Line | Transaction Category | Message Name | Message | Transaction Count | Transaction Amount in Ledger Currency (USD) |
| 1 | Supplier Invoice | PJF_CAL_GL_ACCTD_ERR_PAY | The accounting period wasn't closed because the transaction is accounted in Oracle Payables in this period but isn't yet transferred and imported. | 17 | 3,768,336.27 |
| Error Total | | | | 17 | 3,768,336.27 |

| Transaction Warnings | | | | | |
|----------------------|----------------------|--------------|---------|-------------------|---|
| Line | Transaction Category | Message Name | Message | Transaction Count | Transaction Amount in Ledger Currency (USD) |
| No Data Found | | | | | |

| | | |
|---------------------------|----|--------------|
| LLUH ALL BU Totals | 17 | 3,768,336.27 |
|---------------------------|----|--------------|

| | | |
|-----------------------------|----|--------------|
| Summary Report Total | 17 | 3,768,336.27 |
|-----------------------------|----|--------------|

| Message Details | | | | | |
|-----------------|------------------------------|--|--|-------------------------------|------------------------------|
| Line | Message Name | Message | Message User Details | Message Administrator Details | Message Administrator Action |
| 1 | PJF_CAL_GL_ACCTD_ER R_PAY | The accounting period wasn't closed because the transaction is accounted in Oracle | You can import accounted transactions when the accounting period status is Close Pending. For that, run Import Costs process | | |

Accounting Period Close Exceptions Report

| Message Details | | | | | |
|-----------------|--------------|---|---|-------------------------------|------------------------------|
| Line | Message Name | Message | Message User Details | Message Administrator Details | Message Administrator Action |
| | | Payables in this period but isn't yet transferred and imported. | for Oracle Payables document and the correspondent process through date. Before changing the accounting period status to Closed, ensure that you import and process all accounted transactions. | | |

End of Section

Transaction Error Detail Report

Business Unit LLUH ALL BU

| Transaction Category | | Supplier Invoice Transactions | | | | | | | | | | |
|----------------------|--------------------------|-------------------------------|-------------|---------------------------|-----------------------|--------------------------------|--------------|----------------|--------------|----------------------|---------|---|
| Line | Message Name | Project Number | Task Number | Expenditure Type | Expenditure Item Date | Supplier | Invoice Date | Invoice Number | Invoice Line | Invoice Distribution | Payment | Transaction Amount in Ledger Currency (USD) |
| 1 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000038 | 1.0 | AUDIOVISUAL | 10/1/2019 | GOVCONNNECTION INC | 9/27/2019 | 57154900 | 3 | 1 | 0.00 | 825.95 |
| 2 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000412 | 1.0 | COMPUTER HARDWARE EXPENSE | 10/1/2019 | GOVCONNNECTION INC | 9/27/2019 | 57154903 | 1 | 1 | 0.00 | 872.27 |
| 3 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000522 | 1.0 | CIP COSTS | 11/23/2020 | IMAGE STREAM MEDICAL INC | 8/30/2019 | 14575 | 1 | 1 | 0.00 | 74,497.00 |
| 4 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000522 | 1.0 | CIP COSTS | 10/2/2019 | JTECH HCM INC | 8/31/2019 | LIHI0717-26 | 1 | 1 | 0.00 | 20,826.00 |
| 5 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000523 | 1.0 | CIP COSTS | 10/1/2019 | NBBJ LP | 4/29/2019 | 139621 | 1 | 1 | 0.00 | 550,224.80 |
| 6 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000523 | 1.0 | CIP COSTS | 10/1/2019 | STRATEGIC BUILDING SERVICES | 7/29/2019 | 19-374 | 1 | 1 | 0.00 | 297,824.00 |
| 7 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000523 | 1.0 | CIP COSTS | 10/1/2019 | SMITH EMERY CO | 6/28/2019 | 5070-2019-06 | 1 | 1 | 0.00 | 119,700.88 |
| 8 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000523 | 1.0 | CIP COSTS | 10/2/2019 | YELLOW BRICK CONSULTING INC | 8/31/2019 | 1251 | 1 | 1 | 0.00 | 13,256.00 |
| 9 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000528 | 1.0 | CIP COSTS | 10/1/2019 | MASCARI WARNER DINH ARCHITECTS | 9/19/2019 | 1907025 | 1 | 1 | 0.00 | 21,201.00 |
| 10 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000529 | 1.0 | CIP COSTS | 10/1/2019 | MASCARI WARNER | 9/19/2019 | 1907030 | 1 | 1 | 0.00 | 446.10 |

Accounting Period Close Exceptions Report

| Transaction Category | | Supplier Invoice Transactions | | | | | | | | | | |
|----------------------|--------------------------|-------------------------------|-------------|------------------|-----------------------|----------------------------------|--------------|----------------|--------------|----------------------|--------------|---|
| Line | Message Name | Project Number | Task Number | Expenditure Type | Expenditure Item Date | Supplier | Invoice Date | Invoice Number | Invoice Line | Invoice Distribution | Payment | Transaction Amount in Ledger Currency (USD) |
| | | | | | | R DINH ARCHITECTS | | | | | | |
| 11 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000538 | 1.0 | CIP COSTS | 10/1/2019 | MASCA RI WARNE R DINH ARCHITECTS | 9/19/2019 | 1907026 | 1 | 1 | 0.00 | 1,010.00 |
| 12 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000509 | 1.0 | CIP COSTS | 10/1/2019 | SKANSKA USA BUILDING INC | 9/6/2019 | 6A | 1 | 1 | 0.00 | 2,621,201.65 |
| 13 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000551 | 1.0 | CIP COSTS | 11/20/2020 | HILL ROM COMPANY INC | 9/25/2019 | 943769 | 3 | 1 | 0.00 | 6,913.80 |
| 14 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000659 | 1.0 | CIP COSTS | 10/1/2019 | ARGUS CONTRACTING LP | 8/27/2019 | 1010605 | 1 | 1 | 0.00 | 1,785.00 |
| 15 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000551 | 1.0 | CIP COSTS | 11/20/2020 | HILL ROM COMPANY INC | 9/25/2019 | 943769 | 3 | 2 | 0.00 | 19.32 |
| 16 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000551 | 1.0 | CIP COSTS | 10/2/2019 | JTEC HCM INC | 8/31/2019 | LEV81118-10 | 1 | 1 | 0.00 | 19,607.50 |
| 17 | PJF_CAL_GL_ACCTD_ERR_PAY | 1000553 | 1.0 | CIP COSTS | 10/1/2019 | PLAN TECH INC | 9/27/2019 | 3967 | 1 | 1 | 0.00 | 18,125.00 |
| | | | | | | | | | | | Total | 3,768,336.27 |

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|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| Transaction Error Detail Report Total | | | | | | | | | | | 3,768,336.27 |
|--|--|--|--|--|--|--|--|--|--|--|---------------------|

End of Report