
SCO ACCOUNTING WEB APPLICATIONS 1

**LIMIT ON THE NUMBER OF TRANSACTION ROWS OF A
DOCUMENT, FISCAL CODING DISTRIBUTION, OR A TEMPLATE..... 1**

SCO ACCOUNTING WEB APPLICATIONS

LIMIT ON THE NUMBER OF TRANSACTION ROWS OF A DOCUMENT, FISCAL CODING DISTRIBUTION, OR A TEMPLATE

Do not exceed **20 transaction rows** of a document, fiscal coding distribution, or a template in most Statewide Accounting Applications. Exceeding this number of transaction rows may cause an error when fiscal coding distribution is completed or when you submit the transactions for approval. Even though on Adjustments and Cash Receipts Distribute (fiscal coding) screens you can set the number of rows per page, the total number of rows still affects those applications. To work around this limitation, create multiple documents, invoices, templates, etc. and use the notes or comments indicating what you have done, or enter the transactions directly in STARS. This issue applies to the following applications:

Payment Services Distribute (fiscal coding)

The screenshot shows the 'Distribute' tab of the Payment Services application. It displays fields for Invoice #, Invoice Date (03/01/2013), Payment Date (03/04/2013), Account #, and Vendor (7049). Below these are fields for Doc #, PO #, and Group. The status is 'Cost Distribution in Progress'. Summary information includes Total Amt (\$ 7.37), Inv Desc (MAR-13), and Distributed Amt (\$ 7.37). There are buttons for 'Add Row', 'Clear All Distribution', and 'Undo Updates'. A 'Template' dropdown menu is visible. At the bottom, a table shows transaction details:

TC	8	Ref Doc	Sfx	BY	Amt	Mod	Invoice Description	Index*	PCA*	Exp
Del	Dup	230			374.64		MAR-13	1002	01010	5028

Payment Services Template Maintenance (creating a template)

The screenshot shows the 'Template Maintenance' application. It has a 'Template Name' field with 'Farm Products' entered. The 'Template Type' is set to 'Percent' (radio buttons for Amount, Percent, Blank). There is a 'Template Desc' field. An 'Add Row' button is present. Below the form, a table shows the template's distribution details:

Percent	TC*	Index*	PCA*	Sub	DT	Gra
Del Dup 40.00	230	2702				
Del Dup 25.50	230	3522	01030			
Del Dup 5.50	230	3502	01030			
Del Dup 5.00	230	3502	01030			
Del Dup 10.00	230	3502	01030			

Payment Services Recurring Payments Distribute (fiscal coding)

Name: Recurtest Description: test
Status: Cost Distribution in Progress

Show Vendor Hide Excluded Rows

Exclude	Vendor No*	Sfx	Account	Inv Number	PO	Invoice Des
<input type="checkbox"/>	202409337	00		TEST		
<input checked="" type="checkbox"/>	820440875	00		TEST		
<input checked="" type="checkbox"/>	820440875	00		TEST		

Cost Disb. Complete View Histo

Payment Services Recurring Payments Templates

Templates

Active	Run Date	Name	Description	Created by	Edited by
Select <input checked="" type="checkbox"/>	06/17/2007	Recurtest	test	DAM	
Select <input checked="" type="checkbox"/>	11/26/2007	Recurtsdata	test	DAM	
Select <input checked="" type="checkbox"/>	07/20/2009	test		DAM	
Select <input checked="" type="checkbox"/>	04/15/2013	SCD	SCO	JAMES	

Create New Template

Active Name/Group Recurtsdata Template Description test

Date 05/26/2013 to 09/13/2013 Frequency Weekly Every week

Document # doc Recurring Description

Add Row Show Vendor Show Detail Vendor No Find

Del	Dup	Vendor No*	Sfx	Account	Inv Number	PO	Invoice Description
		237026154	00				
		820405999	00				

Travel Express Fiscal Coding

Status Pending Fiscal Coding Requester CHRISTOPHER Hon

Destination WEISER, ID (07/23/2013 12:00 AM - 07/23/2013 12:00 AM)

Allowed Amount	P-Card Charges	Advances	Paid by Other Means
\$79.92	\$0.00	\$0.00	\$0.00

Travel Expense Summary
Request Travel Expense Details
Voucher Travel Expense Details
Request Audit Trail
Voucher Audit Trail

I want to: Choose One Submit Comments:

Not all required fields have been completed.

TC*	R	Ref Doc*	Sfx	BFY	Amt	DMI	Desc	Index*	PCA*	Exp Su
Del Dup 230				2014	\$39.92		CAFR REVIEW			5360
Del Dup 230				2014	40.00		CAFR REVIEW			5360
Add Row					\$79.92					

Save Cancel

Adjustments Document (Even though you can set the number of rows per page, the total number of rows still affects this application.)

Doc # 00000008 Batch Type 5 - General Effective Date 7/5/2013

Adj Distribution in Progress

Description test doc Group

Comments

Add Row Undo Updates Preview

Balance: \$0.00

1.2 Rows per page: 20

TC*	R	Amount	Index*	PCA*	PCN	ExpSub*	Dtl	RevSub*	Dtl	Grant*	Ph	Project*	Ph	BU*	Fund
Del	Dup	025	8770.00	2544	01020									SCBA	0001
Del	Dup	025	8770.00	2544	01020									SCBA	0001
Del	Dup	025	8770.00	2544	01020									SCBA	0001
Del	Dup	025	8770.00	2544	01020									SCBA	0001

Cash Receipts Distribute (Fiscal Coding) (Even though you can set the number of rows per page, the total number of rows still affects this application.)

Deposit #834 Doc # STO0713A Batch Type J - Receipts Req Release Date 7/12

Receipt Distribution in Progress

Description Interagency and Accounts Rec Group

Comments

Checks	Currency	Coin	Warrants	TOTAL
\$33.07	\$0.00	\$0.00	\$0.00	\$33.07

Add Row Undo Updates Preview Deposit Distribute Receipts

Balance: \$88.15

1 Rows per page: 10

TC*	R	Amount	Index*	PCA*	ExpSub*	Dtl	RevSub*	Dtl	Grant*	Ph	Project*	Ph	BU*	Fund	Dtl
Del	Dup	170	5.53	4501	02040		1545						SCDA	0480	
Del	Dup	150	27.54	4501	02040		1545						SCDA	0480	
Del	Dup	150	27.54	4501	02040		1545						SCDA	0480	
Del	Dup	150	27.54	4501	02040		1545						SCDA	0480	