

Pre-Engagement Post Modifier Testing Minutes

June 4, 2010

Attendees: Chien Shih, Nancy Chao, Scottie McDaniel, Henry Ly, Ngoc Nguyen, Ron Rayas and Kari Elliott (note taker).

Created flow chart of HR feed into Finance to find where the data is not balancing (attached).

HR & Finance agree disencumbrances were ok for March and April. Need to get Fund 61 and cash clearing accounts to balance for May.

Post Modifier Test (HR TEST):

1. Clear Fund 61 and cash clearing accounts.
2. Run payroll again to see if funds go into Fund 61 and cash clearing accounts.
3. Problem in NTRFINI – Finance Rule Table.
4. HNET rule not correct.
 - Should create 4 entries and is only creating 3 entries.
5. Test scheduled for Tuesday, June 8, 2010 from 2:00pm-4:00pm in D260.