STATE OF CONNECTICUT
Core-CT Project

Financials User Group Meeting
PO / AP
February/March 2004

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Agenda

Updates

Replenishments to Petty Cash
Budget Check glitch
UNSPSC searching
Catalog Management
Extra help
Using Messages on Vouchers
Withholding Vendors

BREAK

Return to Vendor
Popular Match Exceptions
Adjustment, Journal & Reversal Vouchers
Paying Transfer Invoices
New Reports & Queries

Updates

- Replenishments to Petty Cash
- Budget Check glitch
- UNSPSC searching
- Catalog Management
- Extra help
- Using Messages on Vouchers
- Withholding Vendors

Payroll Cost Recoveries

Payroll Cost Recoveries

Core-CT

Payroll Cost Recoveries

Core-CT

Totals | **Payments**

Unit: DMRMC **Deposit ID:** 471 **Date:** 01/07/2004 **Balance:** Balanced

Payment Information
Find First ◀ 1 of 1 ▶ Last

Seq	*Payment ID	*Acctg Date	Amount	Currency	Rate Type	Exch Rt		
1	003185	01/09/2004 📅	587.49	USD		1.00000000	+	-

☐ Payment Predictor ☐ Journal Directly ☐ Range of References

Customer Information
Find First ◀ 1 of 1 ▶ Last

+ -

Cust ID: 🔍   **Business Unit:** 🔍

SubCustomer 1:   **SubCustomer 2:**

Name:

Remit From: **Remit From SetID:**

Corporate: **Corporate SetID:**

MICR ID: 🔍   Link MICR

Reference Information
Customize | Find | View All | 📊 First ◀ 1-2 of 5 ▶ Last

	Qual Code	Ref Value	To Ref Value		
1	🔍	🔍 P0119344		+...	-
2	🔍	🔍 P0121331		+...	-

Detail References

Payroll Cost Recoveries

Payroll Cost Recoveries

Replenishments to Petty Cash

Replenishments to Petty Cash

UNSPSC Searching

UNSPSC Searching

UNSPSC Searching

UNSPSC Searching

UNSPSC Searching

UNSPSC Searching

UNSPSC Searching

UNSPSC Searching

Using Messages on Vouchers

Using Messages on Vouchers

Review Withholding on Vouchers
Voucher Invoice Information page

Review Withholding on Vouchers

Voucher Withholding link

Review Withholding on Vouchers

Fed. Form 1099 Misc

OFFICE OF THE STATE COMPTROLLER 06-6000798 ACCOUNTS PAYABLE DIVISION 55 ELM ST HARTFORD, CT 06106 PHONE (860) 702-3403, (860) 702-3404	Type of print PAYER'S name, address, ZIP code, and Federal identifying number	Statement for Recipients of **Miscellaneous Income**	**2003** For Recipient **Copy B**

Recipients identifying number	1 Rents	2 Royalties	3 Other income	4 Federal income tax withheld
123456789	$2,000.00			

5 Fishing boat proceeds	6 Medical and health care payments	7 Nonemployee compensation		

KENNEDY DRIVE ENTERPRISES

MAIN ST

HARTFORD   CT   06106

See instructions below

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form **1099 Misc**

Department of the Treasury - Internal Revenue Service

Review Withholding on Vouchers

Voucher Withholding link

Review Withholding on Vouchers
Vendor File Identifying Information page

Identifying Information | *Address* | *Location* | *Contacts* | *1099*

SetID: STATE   **Vendor:** 0000010708

Vendor Name

*Name 1: KENNEDY DRIVE ENTERPRISES

Name 2:

*ShortName: 061373883F   061373883F-001

Vendor Classification

*Classification: Supplier   HR Class: Entity Type: Partnershp

*Status: Approved   ☐ VAT Registration Details...   W-9 Code: 43231

*Persistence: Regular   ☑ Withholding
    ☑ Open For Ordering   Offset Status: Never

Vendor Relationships

☐ Corporate Vendor   🔍

☐ InterUnit Vendor   🔍

Review Withholding on Vouchers

Vendor File 1099 page

10 minute BREAK

Return to Vendor – Basic Steps

- Determine the Source PO or Receipt to associate with RTV

- Create RTV using RTV and related pages

- Ship goods to vendor, close RTV transaction (use RTV Reconciliation Process)

- Run Voucher Build to stage Adjustment Voucher (credit memo)

- AP staff completes Adjustment Voucher processing (Approval, BCM)

Rejecting Items

Conditions for Rejecting	Required Actions
At time of delivery	• Reject for credit (notify Purchasing staff to reduce PO Qty to actual Qty rec'd)
	2. Reject for Replacement (receipt stays open for receipt of replacement items)

*Note: This is **NOT** RTV*

Rejecting Items (not RTV)

Rejecting Items (not RTV)

Receiving

Business Unit:	DOTM1	Receipt No:	0000000022	Receipt Status:	Received

Receive Source: On-line

Cancel Receipt   Cancel Line   ☑ PO Receipt

Receipt Lines   Customize | Find | View All | First ◀ 1-3 of 3 ▶ Last

Receipt lines | **Reject and Inspect** | Optional Input

Sel	Line	Insp Qty	Reject Qty	Reject Action	Reject Reason	RMA Number	RMA Line	Net Recv	Vndr UOM	Recv Alloc	Ship To
☑	1		25.0000	C 🔍	FAL 🔍			75.0000	TON	FIFO ▼	1190000020
☐	2			🔍	🔍			100.0000	TON	FIFO ▼	1190000020
☐	3		25.0000	R 🔍	NTS 🔍			50.0000	TON	FIFO ▼	1190000020

Go to: Select Purchase Order   Header Details   PO Header Comments   PO Ship To Comments

Insert non PO line   Receipt Defaults   PO Line Comment   ...more... ▼

💾 Save   🔍 Return to Search   📧 Notify   🔄 Refresh   ➕ Add   Update/Dis

Returning Items

Conditions for Returning	Required Actions
•After receipt has been made •During the inspection process •May occur for a closed PO	1. Return for credit return items to vendor. Do not request replacement (you can elect to have system "build" the adjustment voucher
	2. Return for Replacement (used when the same item is being replaced for the damaged item)

*Note: This **IS** RTV*

Returning Items (RTV)

Returning Items (RTV)

Returning Items (RTV)

Returning Items (RTV)

Return to Vendor

Dept. of Transportation
Accounts Payable
PO Box 317546
Newington CT 06131-7546
United States

OPEN   Dispatch via Print

RTV ID	Date	Page
DOTN1-D000000001	02/19/2004	1
Buyer	Freight Terms	
CT GENERAL BUYER		

Vendor: 0000010046
TILCON CONNECTICUT INC
642 BLACK ROCK AVE
NEW BRITAIN CT 06050
United States

Line	Item	Description	Return Qty	UM	Action	Dispose	Reason	PO ID
1		Class 2 Bituminous	30	TON	Credit	Ship	Not to Specifi	0000000015
		Ship Via:						
2		Class #4 Super Bituminous	100	TON	Replace	Ship	Not to Specifi	0000000015
		Ship Via:						
3		Hand Work Class 2	100	TON	Replace	Ship	Failed Inspect	0000000015
		Ship Via:						

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Popular Match Exceptions

Match Rule: RULE_V200   **Match Level:** Standard

The sum of all quantity on Vouchers being matched and those already matched for the Purchase Order schedule is greater than PO schedule quantity plus the Receipt quantity percentage tolerance.

Match Rule: RULE_V400   **Match Level:** Standard

The total of all Vouchers being matched and already matched is greater than the Purchase Order amount plus the amount of the extended percentage tolerance.

Match Rule: RULE_R600   **Match Level:** Standard

Unmatched Receipts exist within the system but could not be matched to Voucher, or the Receipts have been assigned to another Voucher being matched in this same matching run control.

Match Rule: RULE_R900   **Match Level:** Standard

The total received quantity of voucher line for same receiver is greater than the receiver accepted quantity, minus the quantity previously invoiced.

Match Rule: RULE_R950   **Match Level:** Standard

Voucher line invoiced total quantity is not equal to the sum of all receiver accepted quantities that are associated with this voucher line.

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Popular Match Exceptions

Search Criteria

From Business Unit: DOCM1	**To Business Unit:** DOCM1	**From Voucher ID:**	**To Voucher ID:**	***Voucher Style:** All Vouchers

From Invoice Number: **To Invoice Number:**   ***Match Status:** Exceptions   **Buyer:**

SetID: STATE   **From Vendor Name:**   **To Vendor Name:**   **Voucher Date Type:**

From Vendor ID: **To Vendor ID:**   **Vendor Location:**   **From Date:** 02/17/2004   **To Date:** 02/17/2004

[Search]   [Clear]   [Un-Match]

Search Results

Customize | Find | View 3 | First ◄ 1-100 of 227 ► Last

Voucher Info | Unmatch Info

Un-Match	Business Unit	Voucher ID	Match Status	Vendor ID	Invoice Number	Gross Amt	Currency	Purchase Orders	Receipts	Exceptions Log
☐	DOCM1	00000654	Exceptions	0000010942	29104	4669.82	USD	❶		❶
☐	DOCM1	00001220	Exceptions	0000010005	21207523	1388.32	USD	❶	❶	❶
☐	DOCM1	00003770	Exceptions	0000010002	46156254	2200.83	USD	❶	❶	❶

Popular Match Exceptions

Match Exception Override

Unit: DOCM1	**Voucher:** 00001220	**Group:**		**Origin:** 541
Vendor: 0000010005	US FOODSERVICE			
Invoice: 21207523	**Invoice Date:** 08/05/2003		**Gross Amt:**	1,388.32 USD
Due: 08/05/2003	**Disc due:**		**Dscnt Amt:**	

<u>View Purchase Order</u>   <u>View Receipt</u>

Match Status

○ **Rejected**   ○ **Overridden**   ● **Exceptions**   [Apply]

Voucher Post Status

Unposted

Details   <u>Find</u> | <u>View All</u>   First ◀ 1 of 36 ▶ <u>Last</u>

Voucher Line Number: 2

Match Exceptions   <u>Find</u> | <u>View All</u>   First ◀ 1 of 2 ▶ <u>Last</u>

Match Control: STANDARD   Standard Match Rules

Match Rule: RULE_R950   **Match Level:** Standard

Voucher line invoiced total quantity is not equal to the sum of all receiver accepted quantities that are associated with this voucher line.

☐ **Override**

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Popular Match Exceptions

Match Exception Voucher / Purchase Order

Business Unit: DOCM1 **Voucher:** 00001220

Voucher Line

Line:	2
Terms:	000
Vendor:	STATE 0000010005 MAIN
Item:	STATE CM_2157_38146
Quantity:	30.8000 LB
Quantity Cnvt:	30.8000 LB
Unit Price:	1.71 USD
Unit Price Cnvt:	1.71 USD
Merch Amt:	52.67
Merch Amt Cnvt:	52.670

PO Line

PO Unit:	DOCM1 **PO ID:** 0000001164
PO Line:	2 **Sched:** 1
PO Terms:	000
Vendor:	STATE 0000010005 MAIN
Item:	STATE CM_2157_38146
Description:	BF TOP RND-22# AV-COST PLUS
PO Qty:	22.0000 LB
PO Price:	2.52 USD
Merch Amt:	55.44 **Amt Only:** N

Additional PO Information

PO Date:	08/01/2003	**Ship To:** 1590000043	**Match Control:** STANDARD
Buyer:	Sanchezlr	DOC-Sanchez Iris	
Inspect Reqd:	N	**Inspect Status:** Complete	**Recv Reqd:** Y

Match Controls

	Upper	Lower
Unit Price:	9999999.99000	9999999.99000
% Unit Price:	100.00	100.00
Ext Price:	9999999.99000	9999999.99000
% Ext Price:	10.00	100.00

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Popular Match Exceptions

PO Inquiry

PO Inquiry

Accounts Payable
- Vouchers
- Control Groups
- Payments
- Batch Processes
- **Review**
  - Vouchers
  - **Interfaces**
    - Landed Cost Extract Exceptions
    - Voucher EIP Messages
    - Purchase Order Inquiry
  - Pay Cycle
  - Payments
  - Vendor
- Administration
- Offset Processing
- Reports
  - Accounts Payable Home Page
- eSettlements
- Asset Management

Business Unit: DOCM1   **PO:** 0000001164   **PO Date:** 08/01/2003   **Match Rule:** STANDARD

Vendor ID: 0000010005   **Location:** MAIN   US FOODSERVICE

PO Line
Find | View All   First

Line Number: 1   **Sched Num:** 1   **Item ID:** CM_2157_41686   BF GND BULK-10#-FIXED PRICE

Amount: 45.780   **PO Qty:** 2.0000   **Match Status PO:** Unmatched

PO Voucher Lines
Customize | Find | View All | First

AP Unit	Voucher	Line	Entry Status	Match Status	Amount	UOM	Quantity	BU Recv	Receipt No	Receipt L
DOCM1	00001220	1	Postable	Exceptions	45.780	CA	2.0000			

PO Receiver Lines
Customize | Find | View All | First 1 of 1 Last

BU Recv	Receipt No	Receipt Line	Match Status	Amount	UOM	Recv Qty	Accept Qty
DOCM1	0000012617	1	To Match	45.780	CA	2.0000	2.0000

Popular Match Exceptions

Activity Summary

Adjustment Vouchers

- Used for Credit Memos

- Reduces next payment to Vendor

- References original Voucher

Adjustment Vouchers

Reversal Vouchers

- Always for negative $ amount

- Reverses one voucher

- Distribution must be same as original voucher

- Used when you cannot delete a voucher

- Put original voucher on "hold" until Reversal is ready for Pay Cycle selection

Reversal Vouchers

Reversal Vouchers

Reversal Vouchers

Invoice Lines   Find | **View 1**   First ◄ 1-2 of 2 ► Last

1 *Dist by: Qty   **SpeedChart** ☐   View PO/Receiver   Associate Receiver(s)

☐ **Force Price**

Item	Description	Quantity	UOM	Unit Price	Extended Amt
	#250034 - Chenille - Ton	-20.000	YD	13.85000	-277.00

Related Voucher: 00009484

☑ Adjust Mtch Values/Encumbrance

▼ **Distribution Lines**   Customize | Find | View All | ▦   First ◄ 1 of 1 ► Last

ChartFields | Exchange Rate | Statistics | Assets | ▦

Amount	Quantity	Adjust Mtch Values/Encumbrance	*GL Unit	Budget Date	Account	OpenItem	Fund	Department	Program	SID	Bud Ref	Project	Chartfield 1	Chartfield 2
1	-277.00	-20.0000 ☑	STATE	01/29/2004	54030		22001	DOC89301	25008	40001	2004	DOC_NONPROJECT		

2 *Dist by: Amt   **SpeedChart** ☐   View PO/Receiver   Associate Receiver(s)

Item	Description	Quantity	UOM	Unit Price	Extended Amt
	Estimate shipping charg	-1.0000	EA	9.58000	-9.58

Related Voucher: 00009484

☑ Adjust Mtch Values/Encumbrance

▼ **Distribution Lines**   Customize | Find | View All | ▦   First ◄ 1 of 1 ► Last

ChartFields | Exchange Rate | Statistics | Assets | ▦

Amount	Quantity	Adjust Mtch Values/Encumbrance	*GL Unit	Budget Date	Account	OpenItem	Fund	Department	Program	SID	Bud Ref	Project	Chartfield 1	Chartfield 2
1	-9.58	-1.0000 ☑	STATE	01/29/2004	54030		22001	DOC89301	25008	40001	2004	DOC_NONPROJECT		

Journal Vouchers

- Nets to $0

- Corrects distribution after the fact

- References original voucher

Journal Vouchers

Core-CT

INTRA-DEPARTMENT
TRANSFER INVOICE
CO - 608 REV. 7/03 (Stock No. 136-01)

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER
ACCOUNTING SERVICES

USE THIS FORM IN SETTLING CLAIMS BETWEEN STATE BUSINESS UNITS

1. CREDITOR BUSINESS UNIT:
  a. PLEASE COMPLETE THE FOLLOWING SECTIONS: FROM (CREDITOR BUSINESS UNIT), TO (DEBTOR BUSINESS UNIT) DESCRIPTION (BOTTOM PORTION OF PAGE).
  b. REMOVE AND RETAIN PART 3 FROM THE SET.
  c. SEND BALANCE OF SET (PARTS 1 & 2) INTACT TO THE DEBTOR BUSINESS UNIT.
  d. CREATE AN OPEN RECEIVABLE IN CORE-CT AR

2. DEBTOR BUSINESS UNIT:
  a. VERIFY ALL CHARGES.
  b. PROVIDE THE FOLLOWING INFORMATION: SIGNATURE OF ACCEPTANCE, AND CHARTFIELDS.
  c. ENTER AN AP VOUCHER IN CORE-CT.
  d. RETURN COMPLETED PART 1 COPY TO THE CREDITOR BUSINESS UNIT.
  e. RETAIN PART 2 COPY.

3. CREDITOR BUSINESS UNIT:
  a. VERIFY CORE-CT PAYMENT MATCH.
  b. FILE AND RETAIN PART 1 COPY.

FROM - CREDITOR BUSINESS UNIT

(1) INVOICE NUMBER **123456**

(2) FROM (REFER TO VENDOR FILE)

Your BU here (EX: DOCS1)

Becomes Item ID #

TO - DEBTOR BUSINESS UNIT

(3) TO (REFER TO VENDOR FILE)

CHARTFIELD - COMPLETED BY DEBTOR DEPARTMENT

(4) AMOUNT	(5) QUANTITY	(6) GL UNIT	(7)	(8) FUND	(9) DEPARTMENT	(10) SID	(11) PROGRAM	(12) ACCOUNT	(13) PROJECT/ GRANT	(14) CHARTFIELD 1	(15) CHARTFIELD 2	(16) BUDGET REFERENCE
		STATE										
		STATE										
		STATE	BUDGET DATE									
		STATE										
		STATE										
		STATE										
		STATE										

(17) PREPARED BY   (18) TELEPHONE NO.   (19) DATE

DEBTOR BUSINESS UNIT ACCEPTANCE

THE ABOVE DETAILED SERVICES AND / OR COMMODITIES HAVE BEEN PERFORMED AND / OR RECEIVED, AND ARE ACCEPTED AS A CHARGE AGAINST THE APPROPRIATION INDICATED. FUNDS HAVE BEEN ENCUMBERED FOR THE CHARGE.

(20) AUTHORIZED DEPARTMENT SIGNATURE   (21) TITLE   (22) DATE

TO BE COMPLETED BY CREDITOR BUSINESS UNIT

(23) DATE	(24) DESCRIPTION	(25) QUANTITY	(26) UNIT PRICE	(27) AMOUNT
			TOTAL	

(28) PREPARED BY   (29) TELEPHONE NO.   (30) DATE

DISTRIBUTION: PART 1 - CREDITOR BUSINESS UNIT PART 2 - DEBTOR BUSINESS UNIT PART 3 - CREDITOR BUSINESS UNIT

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Paying Transfer Invoices

Core-CT

New Window | Help

| Group Control | **Pending Item 1** | Pending Item 2 | Pending Item 3 | Accounting Entries | Group Action |

Group Unit: DOCM1   **Group ID:** NEXT

Pending Item Entry   Find | View All   First ◀ 1 of 1 ▶ Last

Transfer Invoice#

*Acctg Date: 01/13/2004   ***As Of Date:** 01/13/2004   **Sequence:** 1

*Item ID: 123456   **Line:**   ☐ **Posted**

*Bus. Unit: DOCS1   ***Customer:**   SubCust1:   SubCust2:

Amount: ***Currency:**   ***Entry Type:**   **Reason:**

Base Amt: **Currency:** USD   **AR Dist:**

Rate Type: **Exch Rt:**   ☑ **Revalue Flg**   Projects

Payment Terms

Terms: **Due Date:**   **Due Days:**

Disc Amt: **Disc Date:**   **Disc Days:**

Disc Amt 1:   **Disc Date 1:**   ☐ **Always Allow Discount**

Reference Information

PO Ref: **PO Line:**   **BOL:**   **Order No:**

Document: **Line Item:**   **Contract:**   **L/C ID:**

Save   Notify   Add   Update/Display

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Paying Transfer Invoices

Core-CT

| Invoice Information | Payments | Voucher Attributes | Accounting Information | Energy Consumption |

Style: Regular   **Entry Status:** Postable   Comments

Unit: DOCM1   **Voucher ID:** 00017353   **Group:** [   ] 🔍   **Budget Status:** Not Chk'd   **Post Status:** Unposted

Copy from a Source Document

PO Unit: [   ]   **Purchase Order:** [   ]   Copy PO   **Worksheet Copy Option:** None ▼

Vendor

Advanced Vendor Search

Vendor: DOCS1

Name: DOC-ISF-001

Location: MAIN 🔍

*Address: 1 🔍

DEPT OF CORRECTIONS

24 WOLCOTT HILL RD

WETHERSFIELD, CT 06109

Invoice

Invoice No: **DOC0000123456**   **Doc Date:** 02/13/2004

Invoice Date: 01/30/2004   **Acctg Date:** 01/15/2004

*Pay Terms: Due Now ▼

Misc Amt: [   ]

Frght Amt: [   ]

Retainage Penalty Details

Non Merchandise Summary

Total: 99.72   ***Curr:** USD 🔍   **Balance:** 0.00

Invoice Lines

Find | View All   First ◀ 1 of 1 ▶ Last

[+...] [−]

1   ***Dist by:** Qty ▼   **SpeedChart** ☐ [   ]   View PO/Receiver   Associate Receiver(s)   ☐ **Force Price**

Item	Description	Quantity	UOM	Unit Price	Extended Amt
[ ] 🔍	LETTERHEAD	2000.00	EA 🔍	0.04986	99.72

Paying Transfer Invoices

Core-CT

| Invoice Information | Payments | Voucher Attributes | Accounting Information | Energy Consumption |

Unit: DOCM1   **Voucher ID:** 00017353   ***Pay Terms:** Due Now ▼   Schedule Payment

Payment Information

Find | View All   First ◀ 1 of 1 ▶ Last

Payment Inquiry   Holiday/Currency Options   Express Payment   Vendor Banks   Late Charge   Messages   Drafts   [+] [−]

Comments

Payee

*Remit to: DOCS1 🔍   DEPT OF CORRECTIONS   24 WOLCOTT HILL RD

Location: MA 🔍   ***Addr:** 1 🔍

                                                                WETHERSFIELD, CT 06109

Payment Method

*Bank:	GIRO 🔍
*Account:	GIRO 🔍
*Method:	GE 🔍 Giro-EFT
Pay Group:	🔍
*Handling:	RE 🔍
*Netting:	N 🔍
Hold Payment	☐
Hold Reason:	🔍
Separate Payment	☐

Payment Details

Gross Amt:	99.72 USD
Discount:	0.00 USD
Net Due:	01/15/2004
Discount Due:	
Discount Denied	☐
Scheduled Due:	02/13/2004 📅
Acctg Date:	

Payment Options

*Action:	Schedule ▼
Pay:	▼
Reference:	
L/C ID:	🗗
Paymt Date:	

Go to Voucher Approvals page

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New Reports & Queries

Query	Customize	Find	
FIN_AR_OPEN_ITEMS	AR Open Items
FIN_CHECK_BY_FEIN	Vendor Check Number by FEIN
FIN_CHECK_BY_VENDOR_NAME	Check Number by Vendor Name
FIN_CHK_VNDR	Chk Nbr by Vendor - No Acctg
FIN_ENERGY	Energy Usage Query
FIN_LEDGER_PERIOD	Ledger Balance by Period
★ FIN_LEDG_KK_BAL	Ledger Balance (CFSR)
FIN_PO_BALANCE_DETAIL	Remaining PO Balance Detail
FIN_PO_BALANCE_SUMMARY	Remaining PO Balance Summary
FIN_PO_BAL_FUND_SID	Remaining PO Bal by Fund/SID
FIN_PO_BAL_SUM_BY_PO	Remaining PO Bal Sum by PO
★ FIN_PO_FROM_REQ	PO Origins
★ FIN_PO_RECV_REQ	PO with receiving required
★ FIN_REQUISITION_STATUS	Status and Approvals
★ FIN_REQ_STATUS_BY_REQ	Status and Approvals
FIN_SAAAS_OPTION_16_5_8	SAAAS Option 16, 5-8
FIN_VOUCHER_NOT_ACCT_50000	Pd vchrs from other accounts
FIN_VOUCHER_PO_DETAIL	Vouchers by PO (detail)
FIN_VOUCHER_PO_SUMMARY	Vouchers by PO (Summary)
FIN_VOUCHER_SID_FUND	Vendor Payments by SID-Fund

ANY QUESTIONS?

Closing

Thank You **for your participation today.
We hope this information proved helpful…**

*No User Group Meetings are scheduled for March 22 or 29.
(The Business Support Team is testing Service Pack 1 at that time.)*

*Note: *No User Group Meetings are scheduled for March 22 or 29.
(The Business Support Team is testing Service Pack 1 at that time.)*

- **Look for this presentation and meeting Q & A's on the Core-CT Website (http://www.core-ct.state.ct.us/)**

- **Overflow Meeting – March 1, 2004
101 E. River Drive, Room 1002 A&B
AP/PO/AR Overflow**

- **GL/Reporting Meeting – April 26, 2004
101 E. River Drive, Room 1002 A&B - GL/ Reporting**