

Department Administration Database

Modules Main Menu

General Expenditures	General Expenditures Reconciliation	General Expenditures Reporting
Payroll	Payroll Reconciliation	Payroll Reporting
Grants and Contracts	Grants/Contracts Reconciliation	Grants/Contracts Reporting
Inventory Tracking	Inventory Tracking Reconciliation	Inventory Tracking Reporting
Budget	Variance Tracking	Variance Reporting

THE UNIVERSITY OF TEXAS
MD. ANDERSON
CANCER CENTER
Making Cancer History

<http://www.mdanderson.org/>

Monday, November 13, 2006

General Internal Medicine

GIM Department Expense

General Internal Medicine

Preview Expense Report

Preview Physician "PRS" Report
 Preview Employee Report
 Preview Employee/CoCtr Report
 Preview Company Center Report
 Preview Physician Report
 Preview Co/Center Annual Balance

THE UNIVERSITY OF TEXAS
 MD. ANDERSON
 CANCER CENTER
 Making Cancer History

Wednesday, September

Query Physician/CoCtr by Date

Physician Name
 Company Center
 Beginning Date
 Ending Date

Report Format
 by Total
 by Category

Query Physician/CoCtr by Quarter

Physician Name

Company Center

Beginning Date

Ending Date

Summary 74:

**PRS FACULTY ALLOTMENT DEVELOPMENT
FUNDS DEPARTMENT OF GIM, AT & EC**
Co/Ctr 43662674

Name	Credit	Transit	Encumbered	Expenses	Balance	Travel	Educ Aids	Society Dues	Institutional Development	Tot
Weiser, Mary A.	\$4,500.00	\$0.00	\$687.52	\$456.00	\$13,356.48	\$0.00	\$456.00	\$0.00	\$0.00	\$456
Escalante, Carmelita P.	\$3,438.51	\$0.00	\$1,394.24	\$1,999.85	\$10,444.42	\$0.00	\$464.90	\$745.00	\$0.00	\$1,209
Blazek, Allison	\$4,500.00	\$0.00	\$255.00	\$0.00	\$14,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Yeung, Sai-Ching Jim	\$2,377.77	\$0.00	\$3,632.94	\$278.76	\$8,466.07	\$0.00	\$0.00	\$0.00	\$0.00	\$
Groves, Tejpal	\$2,095.37	\$0.00	\$5,200.17	\$218.00	\$6,677.20	\$0.00	\$0.00	\$0.00	\$218.00	\$218
Gao, Shuwei	\$2,193.19	\$0.00	\$300.94	\$861.25	\$11,031.00	\$0.00	\$611.52	\$0.00	\$0.00	\$611
Liu, Wenli	\$818.83	\$0.00	\$3,027.30	\$526.57	\$7,264.96	\$0.00	\$0.00	\$0.00	\$0.00	\$
Geraci, Jane	\$4,095.95	\$0.00	\$537.02	\$0.00	\$13,558.93	\$0.00	\$0.00	\$0.00	\$0.00	\$
Gonzalez, Carmen E.	\$4,500.00	\$0.00	\$200.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Hwang, Jessica P.	\$1,945.68	\$0.00	\$7,790.70	\$1,600.00	\$2,369.54	\$0.00	\$600.00	\$999.00	\$1.00	\$1,600
Mundy, Stephanie B.	\$4,500.00	\$0.00	\$335.02	\$0.00	\$14,164.98	\$0.00	\$0.00	\$0.00	\$0.00	\$
Oh, Jeong Hoon	\$2,309.60	\$0.00	\$5,815.82	\$125.00	\$6,207.57	\$0.00	\$125.00	\$0.00	\$0.00	\$125
Pallan, John	\$4,179.19	\$0.00	\$1,069.70	\$0.00	\$13,109.49	\$0.00	\$0.00	\$0.00	\$0.00	\$
Patel, Kavina	\$1,125.00	\$0.00	\$420.00	\$0.00	\$10,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Sahar, Sunil	\$0.00	\$0.00	\$3,940.06	\$0.00	\$6,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$
Gunn, Albert E.	\$4,500.00	\$0.00	\$449.00	\$0.00	\$14,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Total			\$35,055.43	\$5,665.43	\$166,011.58	\$0.00	\$2,257.42	\$1,744.00	\$219.00	

Free Balance Per SOCC _____
As of _____

All Faculty Accounts are within their allocations.

Query Company Center Annual Bal...

Please Select Fiscal Year for Annual Co/Center Balance

Fiscal Year

Preview... Cancel

Summary 76:

PRS FACULTY ALLOTMENT DEVELOPMENT
 FUNDS DEPARTMENT OF GIM, AT & EC
 Co/Ctr 43662676

Name	Credit	Transit	Encumbered	Expenses	Balance	Travel	Educ Aids	Society Dues	Institutional Development	Tot
Mulkey,Anna D.	\$2,594.72	\$0.00	\$1,256.98	\$0.00	\$8,451.78	\$0.00	\$0.00	\$0.00	\$0.00	\$
Total			\$1,256.98	\$0.00	\$8,451.78	\$0.00	\$0.00	\$0.00	\$0.00	

Free Balance Per SOCC _____
 As of _____

All Faculty Accounts are within their allocations.

GIM Department Expense

Please Add Physician's Carry Forward Amount: * Required information

* Employee Name

* Co/Center

* Current FY

* FY of Carryover

* Carryover Amount

* Carryover Encum

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header

Detail

Please Add Physician's Carry Forward Amount: * Required information

* Employee Name

* Co/Center

* Current FY

* FY of Carryover

* Carryover Amount

* Carryover Encum

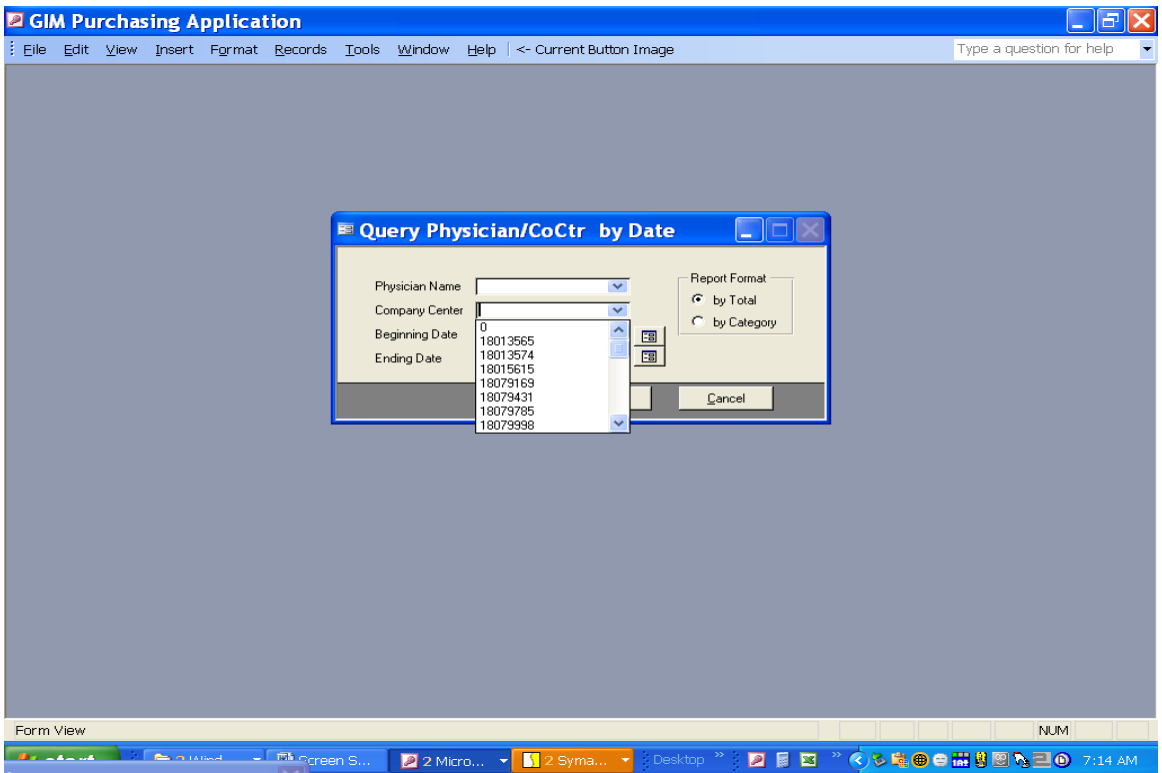
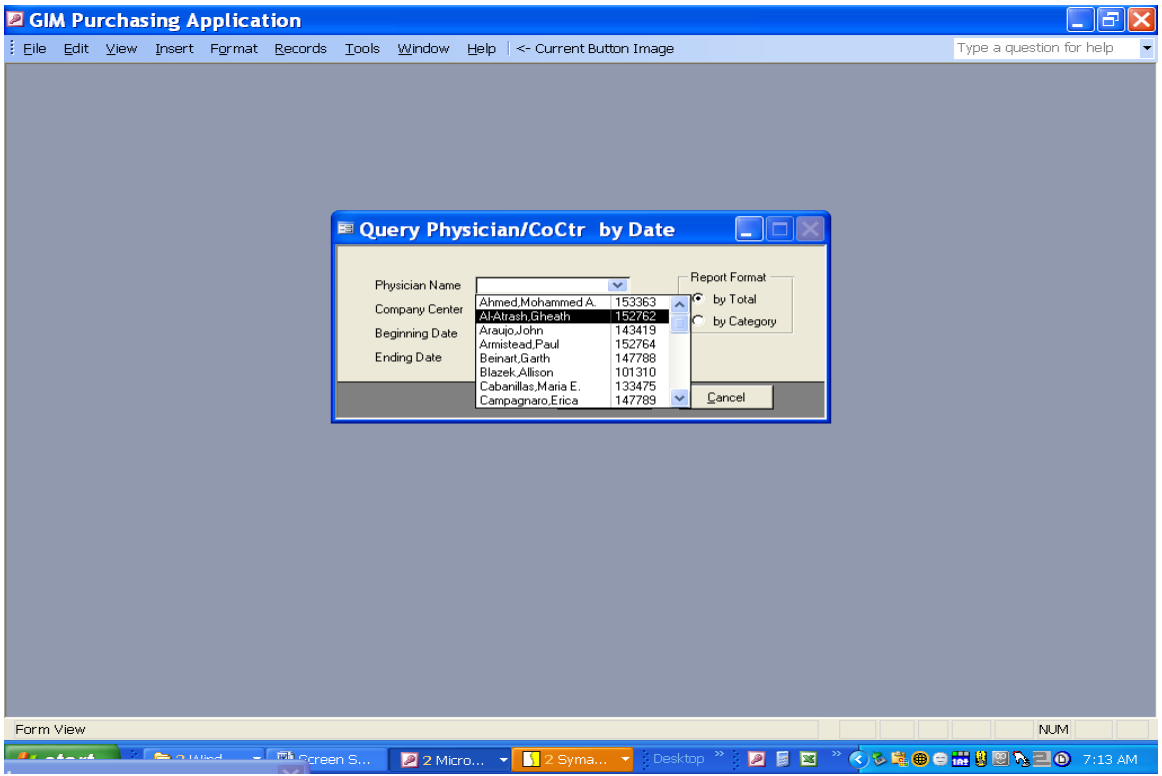
Form Footer

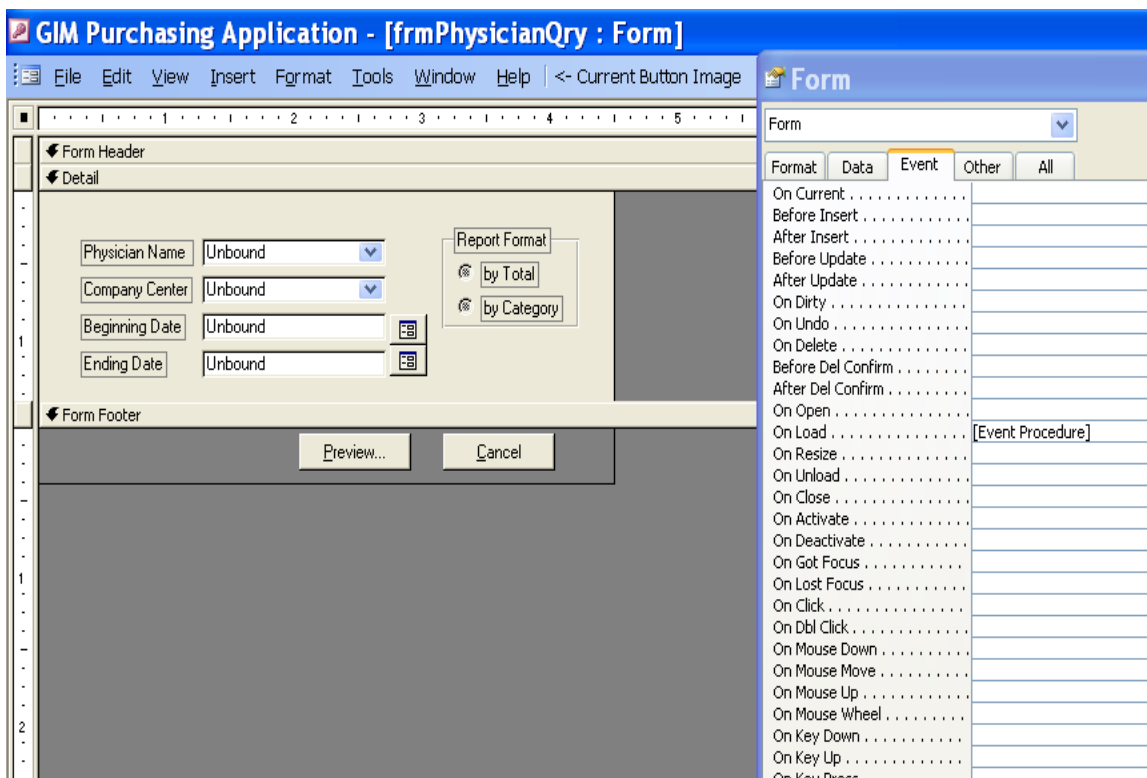
Form

Format Data Event Other All

Caption	GIM Department Expense
Default View	Single Form
Allow Form View	Yes
Allow Datasheet View	Yes
Allow PivotTable View	Yes
Allow PivotChart View	Yes
Scroll Bars	Neither
Record Selectors	Yes
Navigation Buttons	No
Dividing Lines	Yes
Auto Resize	No
Auto Center	Yes
Border Style	Sizable
Control Box	Yes
Min Max Buttons	None
Close Button	No
Whats This Button	No
Width	5"
Picture	(none)
Picture Type	Embedded
Picture Size Mode	Clip
Picture Alignment	Center
Picture Tiling	No
Grid X	24
Grid Y	24
Layout for Print	No
Subdatasheet Height	0"
Subdatasheet Expanded	No
Palette Source	(Default)
Orientation	Left-to-Right
Moveable	Yes

Design View NUM 6:42 AM





```
Private Sub Form_Load()
Dim CompName As Variant
Dim varGroupID As Variant

DoCmd.SetWarnings False
Call CheckTblDocGp

CompName = smsGetComputerName()
varGroupID = DLookup("[GroupID]", "tblCompUser", "[CompName] = '" & CompName & "'")
If varGroupID = 3 Then
DoCmd.RunSQL "select [Last Name] " & "&" & """, "" & "&" & " [First Name] AS Name, tblPRSmainInfo.EmployeeID IN
" FROM tblCompUser INNER JOIN tblPRSmainInfo ON tblCompUser.DocGp = tblPRSmainInfo.PhysicianGp " & _
" WHERE (((tblCompUser.CompName)=smsGetComputerName()))"
Else
DoCmd.RunSQL "Select DISTINCTROW [Last Name] " & "&" & """, "" & "&" & " [First Name] AS FullName, tblPRSmainInr
" WHERE (tblPRSmainInfo.Appointment = 'Staff-Clinical' Or tblPRSmainInfo.Appointment = 'Fellow' Or tblPRSmainInr
" ORDER BY [Last Name] " & "&" & """, "" & "&" & " [First Name];"
End If

DoCmd.SetWarnings True

End Sub
```

```
Private Sub Form_Load()
Dim CompName As Variant
Dim varGroupID As Variant

DoCmd.SetWarnings False
Call CheckTblDocGp

CompName = smsGetComputerName()
varGroupID = DLookup("[GroupID]", "tblCompUser", "[CompName] = '" & CompName & "'")
If varGroupID = 3 Then
DoCmd.RunSQL "select [Last Name] " & "&" & """, "" & "&" & " [First Name] AS Name,
tblPRSmainInfo.EmployeeID INTO Temp_DocGp" & _
" FROM tblCompUser INNER JOIN tblPRSmainInfo ON tblCompUser.DocGp = tblPRSmainInfo.PhysicianGp
" & _
" WHERE (((tblCompUser.CompName)=smsGetComputerName()))"
```

Else

```
DoCmd.RunSQL "Select DISTINCTROW [Last Name] " & "&" & """, "" & "&" & " [First Name] AS  
FullName, tblPRSmainInfo.EmployeeID INTO Temp_DocGp FROM tblPRSmainInfo " & _  
" WHERE (tblPRSmainInfo.Appointment = 'Staff-Clinical' Or tblPRSmainInfo.Appointment = 'Fellow' Or  
tblPRSmainInfo.Appointment = 'Staff-JFA'or tblPRSmainInfo.Appointment = 'APN')" & _  
" ORDER BY [Last Name] " & "&" & """, "" & "&" & " [First Name];"
```

End If

DoCmd.SetWarnings True

End Sub

GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header
Detail

Physician Name Unbound
Company Center Unbound
Beginning Date Unbound
Ending Date Unbound

Report Format
by Total
by Category

Form Footer
Preview... Cancel

Combo Box: ReqIDNumber

ReqIDNumber

Format Data Event Other All

Control Source
Input Mask
Row Source Type Table/Query
Row Source SELECT * from Temp_DocGp;
Bound Column 2
Limit To List Yes
Auto Expand Yes
Default Value
Validation Rule
Validation Text
Enabled Yes
Locked No
Smart Tags

Zoom

SELECT * from Temp_DocGp;

OK
Cancel

GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header
Detail

Physician Name Unbound
Company Center Unbound
Beginning Date Unbound
Ending Date Unbound

Report Format
by Total
by Category

Form Footer
Preview... Cancel

Combo Box: ReqIDNumber

ReqIDNumber

Format Data Event Other All

Before Update
After Update
On Dirty
On Undo
On Change
On Not in List
On Enter
On Exit
On Got Focus
On Lost Focus
On Click
On Dbl Click
On Mouse Down
On Mouse Move

GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header
Detail

Physician Name Unbound
Company Center Unbound
Beginning Date Unbound
Ending Date Unbound

Report Format
by Total
by Category

Form Footer
Preview... Cancel

Combo Box: CoCenter

CoCenter

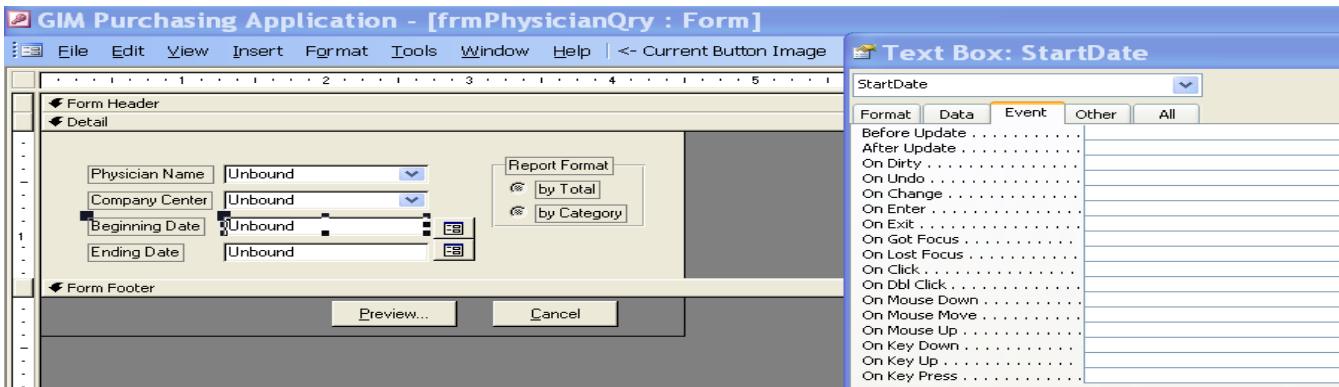
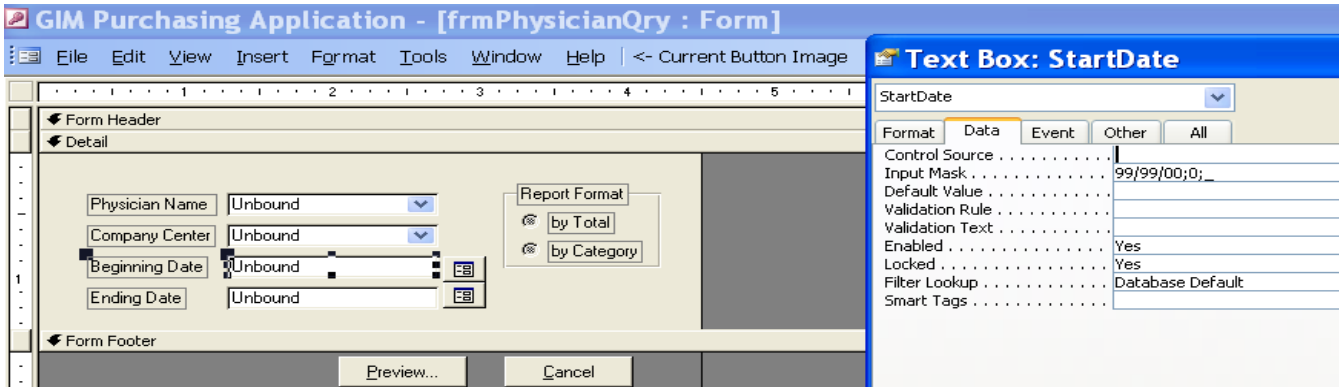
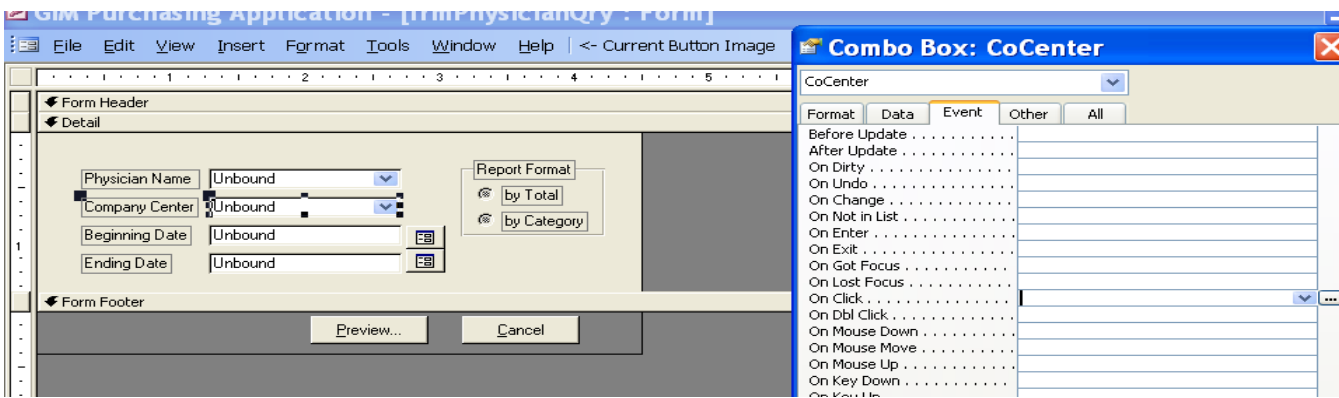
Format Data Event Other All

Control Source
Input Mask
Row Source Type Table/Query
Row Source SELECT DISTINCTROW [List_CoCenter].
Bound Column 1
Limit To List No
Auto Expand Yes
Default Value
Validation Rule
Validation Text
Enabled Yes
Locked No
Smart Tags

Zoom

SELECT DISTINCTROW [List_CoCenter].[CoCenter] FROM [List_CoCenter];

OK
Cancel



GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View **Insert** Format Tools Window Help | <- Current Button Image

Command Button: cmdCalendar

cmdCalendar

Format Data Event Other All

On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click [Event Procedure]
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up
 On Key Press

Physician Name Unbound
 Company Center Unbound
 Beginning Date Unbound
 Ending Date Unbound

Report Format
 by Total
 by Category

Preview... Cancel

cmdCalendar Click

```

Private Sub cmdCalendar_Click()
On Error GoTo Err_cmdCalendar_Click
Dim strName As String
Dim stDocName As String
Dim stLinkCriteria As String

strName = Me.Name & ", " & Me.cmdCalendar.Name
stDocName = "frmCalendar"
DoCmd.OpenForm stDocName, , , stLinkCriteria, , , strName

Exit_cmdCalendar_Click:
Exit Sub

Err_cmdCalendar_Click:
MsgBox Err.Description
Resume Exit_cmdCalendar_Click
End Sub
  
```

GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Text Box: EndDate

EndDate

Format Data Event Other All

Control Source
 Input Mask 99/99/00;0;_
 Default Value
 Validation Rule
 Validation Text
 Enabled Yes
 Locked Yes
 Filter Lookup Database Default
 Smart Tags

Physician Name Unbound
 Company Center Unbound
 Beginning Date Unbound
 Ending Date Unbound

Report Format
 by Total
 by Category

Preview... Cancel

GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Text Box: EndDate

EndDate

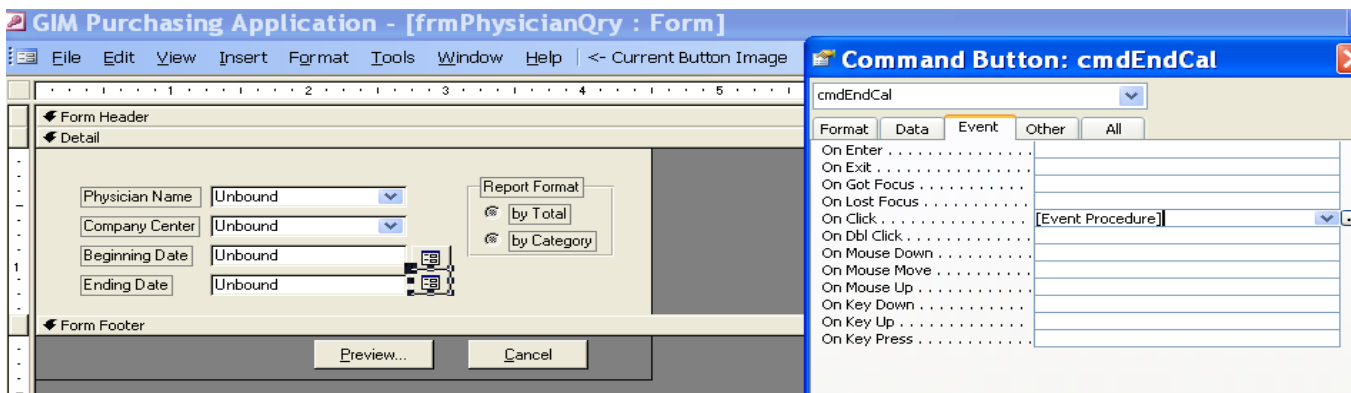
Format Data Event Other All

Before Update
 After Update
 On Dirty
 On Undo
 On Change
 On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up

Physician Name Unbound
 Company Center Unbound
 Beginning Date Unbound
 Ending Date Unbound

Report Format
 by Total
 by Category

Preview... Cancel



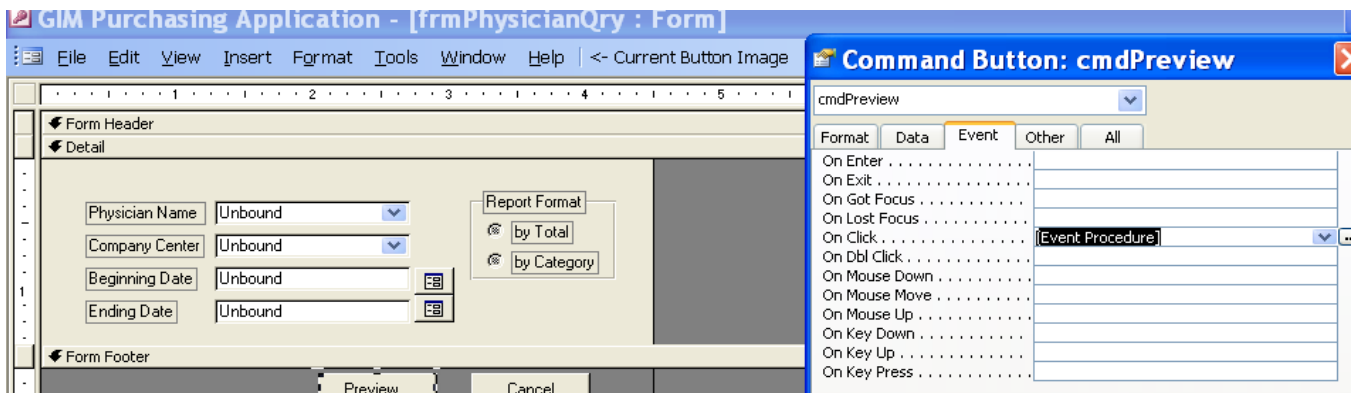
```

cmdEndCal Click
Private Sub cmdEndCal_Click()
On Error GoTo Err_cmdEndCal_Click
Dim strName As String
Dim stDocName As String
Dim stLinkCriteria As String
strName = Me.Name & ", " & Me.cmdEndCal.Name
stDocName = "frmCalendar"
DoCmd.OpenForm stDocName, , , stLinkCriteria, , , strName

Exit_cmdEndCal_Click:
Exit Sub

Err_cmdEndCal_Click:
MsgBox Err.Description
Resume Exit_cmdEndCal_Click
End Sub

```



```

Private Sub cmdPreview_Click()
On Error GoTo Err_cmdPreview_Click
Dim FY As Integer
Dim PreStartDate As Date
Dim PreEndDate As Date
Dim TotalBalance As Variant
Dim stDocName As String
Dim varX As Date
Dim varName As Variant
Dim CarryoverAmt As Currency
Dim TotalPendEncum As Currency
Dim CurrentBalance As Currency
Dim intX As Integer
Dim preYear As Integer

```

```

If IsNull([ReqIDNumber]) Or IsNull([CoCenter]) Or IsNull([StartDate]) Or IsNull([EndDate]) Then
MsgBox "You must enter Physician ID, Co Center, beginning and ending dates."
DoCmd.GoToControl "ReqIDNumber"
Else

```

```

If [StartDate] > [EndDate] Then
  MsgBox "Ending date must be greater than Beginning date."
  DoCmd.GoToControl "StartDate"
Else
  Call CheckTblName
  DoCmd.SetWarnings False

  FY = GetFY(StartDate, EndDate)
  PreStartDate = "09/01/" & (FY - 2)
  PreEndDate = "08/31/" & (FY - 1)
  preYear = FY - 1

  *****New employee is new hire, no previous FY information, eg: hired in FY 04, no FY 03 information
  varX = DLookup("[HireDate]", "tblPRSmainInfo", "[EmployeeID] = " & Me.ReqIDNumber & "")
  varName = DLookup("[Last Name] " & "&" & """, "" & "&" & "[First Name]", "tblPRSmainInfo",
"[EmployeeID] = " & Me.ReqIDNumber & "")
  If (varX >= "09/01/" & (FY - 1)) And (varX <= "08/31/" & FY) Then
    If varX > EndDate Then
      MsgBox (varName & " hire date is " & varX & ", no data in this report!")
    End If
    CarryoverAmt = 0
    TotalPendEncum = 0

    CurrentBalance = GetCurBalance(Me.ReqIDNumber, Me.CoCenter, FY) ***** Get Current FY Balance
    If IsNull(CurrentBalance) Then
      Resume Err_cmdPreview_Click
    End If
    TotalBalance = CurrentBalance + CarryoverAmt

    'In this FY04, using this code to insert data into tblRevenue
    DoCmd.RunSQL " INSERT INTO tblRevenue " _
    & "(ID,FY,CoCenter, CarryFY, CarryoverAmt,CarryoverEncum, TotalBalance) VALUES " _
    & "(" & Me.ReqIDNumber & "," & FY & "," & Me.CoCenter & "," & preYear & "," & CarryoverAmt &
    ", " & TotalPendEncum & ", " & TotalBalance & ")"

'11/25/03#####
#####
# 'Check tblRevenue has data or not, if no data related to this Physician, then INSERT, otherwise UPDATE
#
# ***intX = DCount("*", "tblRevenue", "[ID]= " & CStr(Me.ReqIDNumber) & " And [FY] = " & FY & " And
[CoCenter] = " & Me.CoCenter) #
# ***If intX = 0 Then #
# *** DoCmd.RunSQL " INSERT INTO tblRevenue " _
#
# *** & "(ID,FY,CoCenter, CarryoverAmt,CarryoverEncum, TotalBalance) VALUES " _
#
# *** & "(" & Me.ReqIDNumber & "," & FY & "," & Me.CoCenter & "," & CarryoverAmt & ", " &
TotalPendEncum & ", " & TotalBalance & ")" #
# ***Else #
# *** DoCmd.RunSQL "UPDATE tblRevenue Set CarryoverAmt =" & CarryoverAmt & ",CarryoverEncum
=" & TotalPendEncum & ", TotalBalance =" & TotalBalance & _ #
# *** " Where ID = " & CStr(Me.ReqIDNumber) & " And CoCenter = " & Me.CoCenter & " And FY = " &
FY & "" #

```

```

'# ***End If #

#####
#####

ElseIf varX > "08/31/" & FY Then
  MsgBox (varName & " hire date is " & varX & ". Please select another Fiscal Year.")
  Resume Err_cmdPreview_Click
Else 'This physician is not new hire in this FY, so employee should have previous FY information

'11/25/03#####
#####
  '# *****Caculate Previous Fy Qualified Data
#
  '# ***TotalBalance = GetPreRevenue(ReqIDNumber, CoCenter, FY, PreStartDate, PreEndDate)
#
  '# ***If IsNull(TotalBalance) Then #
  '# *** Resume Err_cmdPreview_Click
#
  '# ***End If #

#####
#####

'In FY04, we don't have previous FY (FY03)information, we get Carryfwd from PRS, so enter data into
tbl_Revenue
'we can directly get carryover amount from this table, for carryEncumbered, just default = 0.
CurrentBalance = GetCurBalance(ReqIDNumber, CoCenter, FY)

intX = DCount("*", "tblRevenue", "[ID]= " & Trim(CStr(Me.ReqIDNumber)) & " And [CarryFY] = " &
preYear & " And [CoCenter] = " & CStr(Me.CoCenter) & "")
If intX = 0 Then
  MsgBox ("Please enter previous FY Carryover Amount!")
  DoCmd.Close
  stDocName = "frmAddCarryAmt"
  DoCmd.OpenForm stDocName, , , stLinkCriteria
Else
  CarryoverAmt = DLookup("[CarryoverAmt]", "tblRevenue", "[Id]=" & CStr(ReqIDNumber) & " And
[CarryFY]=" & preYear & " And [CoCenter] = " & CStr(CoCenter) & "")
  TotalBalance = CurrentBalance + CarryoverAmt
  If IsNull(TotalBalance) Then
    Resume Err_cmdPreview_Click
  End If
  DoCmd.RunSQL "UPDATE tblRevenue Set [FY] = " & FY & ",TotalBalance = " & TotalBalance & _
  " Where ID = " & Trim(CStr(Me.ReqIDNumber)) & " And CoCenter = " & CStr(Me.CoCenter) & " And
CarryFY = " & preYear & ""
  End If
End If

*****
*****
*****Get Current FY qualified Data

```

Call GetCurData(Me, ReqIDNumber, CoCenter, FY, StartDate, EndDate, TotalBalance)

```
DoCmd.RunSQL "SELECT Temp_RunBalance.*, tblRevenue.*, tblBalance.InitBalance INTO Temp_Rpt " & _  
"FROM Temp_RunBalance INNER JOIN (tblRevenue INNER JOIN tblBalance ON (tblRevenue.ID = tblBalance.Id)  
AND (tblRevenue.FY = tblBalance.FY) AND (tblRevenue.CoCenter = tblBalance.CoCenter)) ON  
Temp_RunBalance.ReqIDNumber = tblRevenue.ID " & _  
"WHERE (((tblRevenue.FY)=" & FY & " ) AND ((tblRevenue.CoCenter)= " & CoCenter & " ) AND  
((tblRevenue.ID)= " & ReqIDNumber & " )) " & _  
" ORDER BY Temp_RunBalance.OrderDate, Temp_RunBalance.RunBalance DESC; "
```

'In order to get Report Title

```
DoCmd.RunSQL "SELECT DISTINCT tblCoCenterBalance.RptTitle, Temp_Rpt.* INTO Temp_Final " & _  
"FROM Temp_Rpt LEFT JOIN tblCoCenterBalance ON Temp_Rpt.tblRevenue_CoCenter =  
tblCoCenterBalance.CoCenter " & _  
"ORDER BY RunBalance DESC; "
```

```
DoCmd.RunSQL "SELECT tblCoCenterBalance.RptTitle, Temp_Rpt.* INTO Temp_Final " & _  
"FROM Temp_Rpt INNER JOIN tblCoCenterBalance ON Temp_Rpt.tblRevenue_CoCenter =  
tblCoCenterBalance.CoCenter and Temp_Rpt.FY = tblCoCenterBalance.FY " & _  
"ORDER BY RunBalance DESC; "
```

If Me.RptFormat.Value = 1 Then

 stDocName = "Rpt_ByDoc"

ElseIf Me.RptFormat.Value = 2 Then ' Report by Category

 DoCmd.OpenQuery "Temp_Rpt_Crosstab_Encum", acViewPreview, acReadOnly

 DoCmd.OpenQuery "Temp_Rpt_Crosstab_Exp", acViewPreview, acReadOnly

 DoCmd.Close acQuery, "Temp_Rpt_Crosstab_Encum", acSaveNo

 DoCmd.Close acQuery, "Temp_Rpt_Crosstab_Exp", acSaveNo

 db.Execute "Qry_CatRpt", dbFailOnError

 Call UpdateCatQry

 stDocName = "Rpt_ByCatDocDate"

Else

 stDocName = "Rpt_ByDoc"

End If

 DoCmd.OpenReport stDocName, acPreview

 Me.Visible = False

End If

End If

 DoCmd.SetWarnings True

Exit_cmdPreview_Click:

 Exit Sub

Err_cmdPreview_Click:

 ' MsgBox Err.Description

 Resume Exit_cmdPreview_Click

End Sub

GIM Purchasing Application - [frmPhysicianQry : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Command Button: cmdCancel

cmdCancel

Format Data Event Other All

On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click [Event Procedure] ...
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up
 On Key Press

Form Header

Detail

Physician Name Unbound
 Company Center Unbound
 Beginning Date Unbound
 Ending Date Unbound

Report Format
 by Total
 by Category

Form Footer

Preview... Cancel

cmdCancel Click

```

Private Sub cmdCancel_Click()
On Error GoTo Err_cmdCancel_Click
Dim db As Database
    Dim stDocName As String
    Dim stLinkCriteria As String

    DoCmd.Close
    stDocName = "frmPreviewRpt"
    DoCmd.OpenForm stDocName, , , stLinkCriteria

    Set db = CurrentDb()
    db.Execute "Drop Table Temp_DocGp", dbFailOnError

Exit_cmdCancel_Click:
    Exit Sub

Err_cmdCancel_Click:
    MsgBox Err.Description
    Resume Exit_cmdCancel_Click

End Sub

```


Query Physician/CoCtr by Fiscal Y...

Physician Name

Company Center

Fiscal Year

Report Format

by Total

by Category

Query Employee by Date

Employee Name

Beginning Date

Ending Date

Query Employee by Fiscal Year

Employee Name

Fiscal Year

Query Employee/CoCenter by Date

Employee Name

Company Center

Beginning Date

Ending Date

Query Employee/CoCenter by Fisc...

Employee Name

Company Center

Fiscal Year

Preview... Cancel

Query Company Center by Date

Company Center

Beginning Date

Ending Date

Report Format

by Total

by Category

Preview... Cancel

Query Company Center by Date

Company Center

Beginning Date

Ending Date

Report Format

by Total

by Category

Preview... Cancel

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Form

Form Header

Detail

Please Add Physician's Carry Forward Amount: * Required Information

* Employee Name	Unbound	Name	
* Co/Center	Unbound		
* Current FY	Unbound		
* FY of Carryover	Unbound		
* Carryover Amount	Unbound		
* Carryover Encum	Unbound		

Form Footer

Add Cancel

Form Properties:

- Record Source: qrytbRevenue
- Filter:
- Order By: qrytbRevenue.Name
- Allow Filters: Yes
- Allow Edits: Yes
- Allow Deletions: Yes
- Allow Additions: Yes
- Data Entry: No
- Recordset Type: Dynaset
- Record Locks: No Locks
- Fetch Defaults: Yes

Design View

Microsoft Visual Basic - FinancialDbase - [Form_frmAddCarryAmt (Code)]

File Edit View Insert Debug Run Tools Add-Ins Window Help | Type a question for help

Ln 113, Col 1

```

Form
Load
Private Sub Form_Load()
    Call Set_Null(Me)
End Sub

Private Sub cmdExit_Click()
    On Error GoTo Err_cmdExit_Click

    Dim stDocName As String
    Dim stLinkCriteria As String
    DoCmd.Close

    stDocName = "frmExpMainMenu"
    DoCmd.OpenForm stDocName, , , stLinkCriteria

Exit_cmdExit_Click:
    Exit Sub

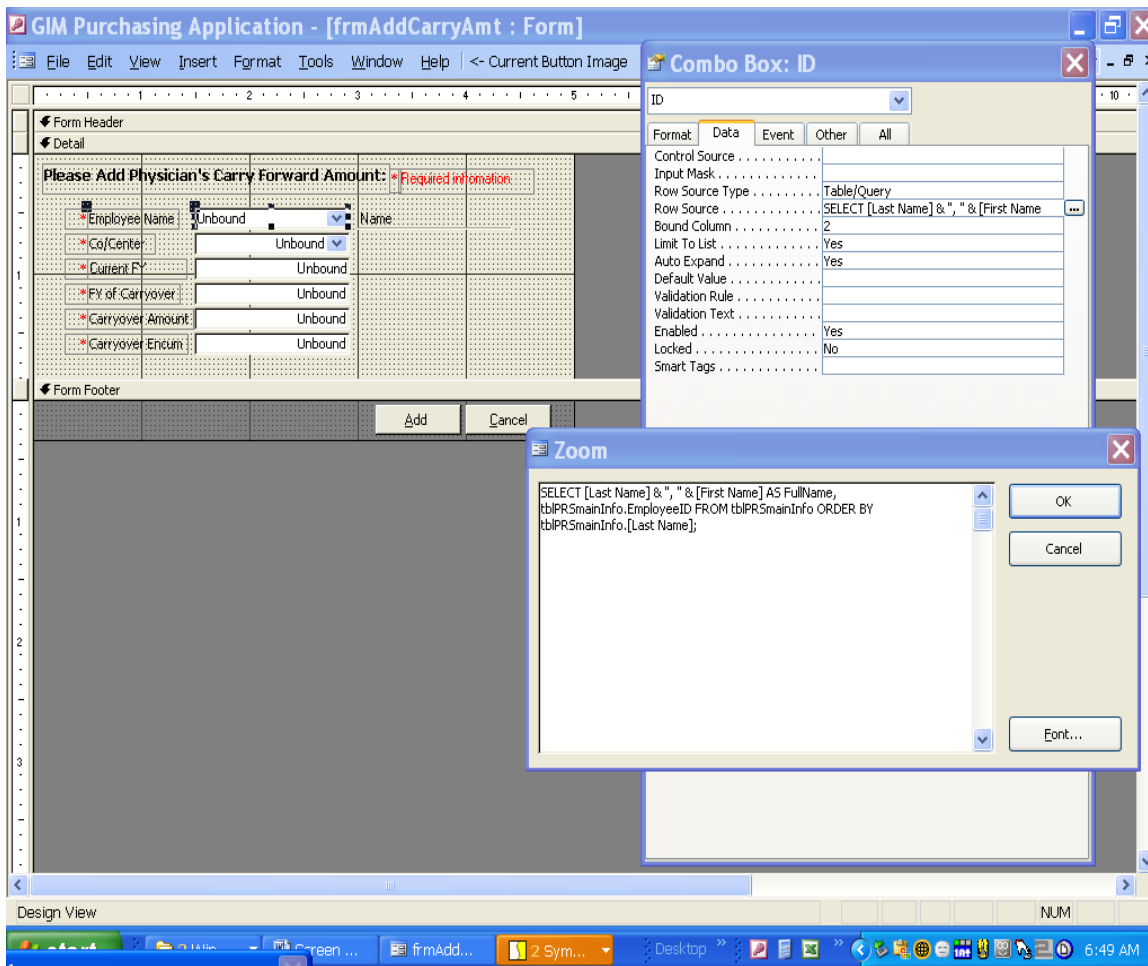
Err_cmdExit_Click:
    MsgBox Err.Description
    Resume Exit_cmdExit_Click

End Sub

Sub Set_Null(myFrm As Form)
    myFrm![ID] = Null
    myFrm![CoCenter] = Null
    myFrm![FY] = Null
    myFrm![CarryFY] = Null
    myFrm![CarryoverAmt] = Null
    myFrm![CarryoverEncum] = Null
End Sub

Private Sub FY_NotInList(NewData As String, Response As Integer)
    On Error GoTo HandleErr

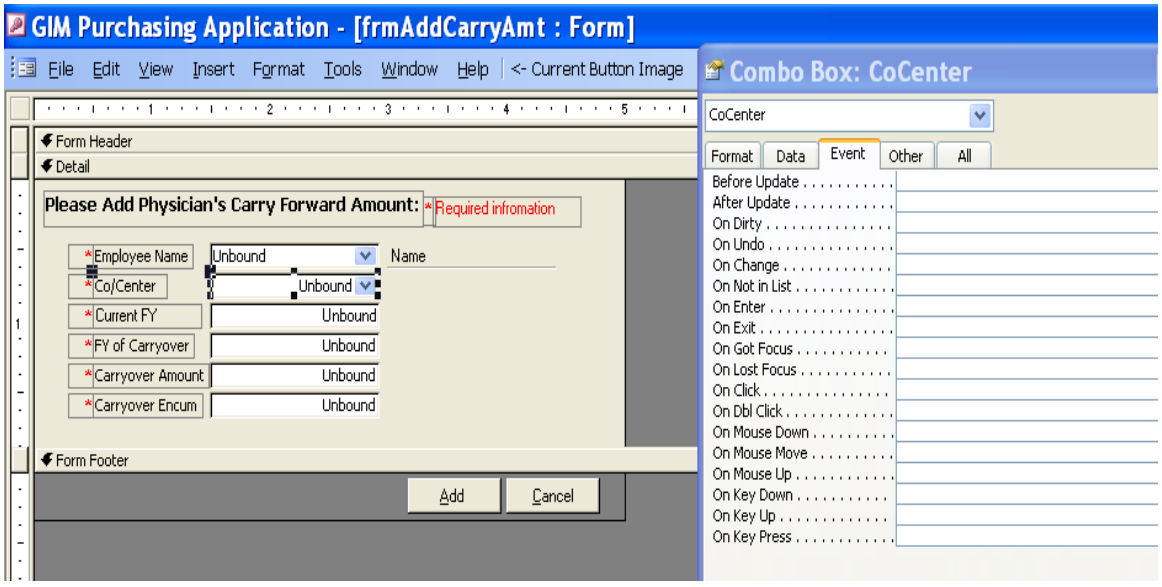
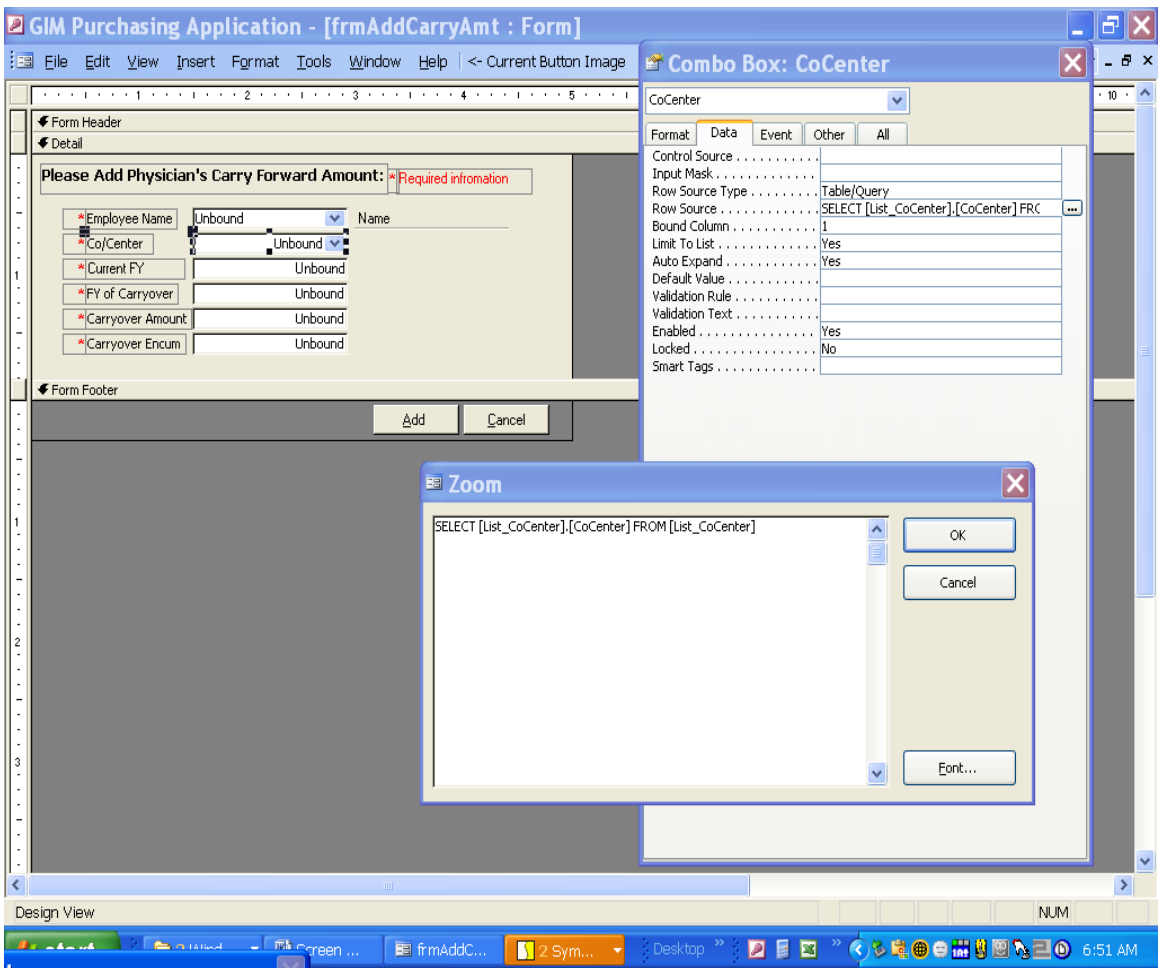
```



```

Private Sub ID_AfterUpdate()
' Find the record that matches the control.
    Me.RecordsetClone.FindFirst "[EmployeeID] = '" & Me![ID] & "'"
    Me.Bookmark = Me.RecordsetClone.Bookmark
End Sub

```



GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Form Header
Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name
 *Co/Center Unbound
 *Current FY Unbound
 *FY of Carryover Unbound
 *Carryover Amount Unbound
 *Carryover Encum Unbound

Form Footer

Add Cancel

Text Box: FY

FY

Format Data Event Other All

Control Source
 Input Mask
 Default Value
 Validation Rule
 Validation Text
 Enabled Yes
 Locked No
 Filter Lookup Database Default
 Smart Tags

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Form Header
Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name
 *Co/Center Unbound
 *Current FY Unbound
 *FY of Carryover Unbound
 *Carryover Amount Unbound
 *Carryover Encum Unbound

Form Footer

Add Cancel

Text Box: FY

FY

Format Data Event Other All

Before Update
 After Update
 On Dirty
 On Undo
 On Change
 On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up
 On Key Press

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Form Header
Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name
 *Co/Center Unbound
 *Current FY Unbound
 *FY of Carryover Unbound
 *Carryover Amount Unbound
 *Carryover Encum Unbound

Form Footer

Add Cancel

Text Box: CarryFY

CarryFY

Format Data Event Other All

Control Source
 Input Mask
 Default Value
 Validation Rule
 Validation Text
 Enabled Yes
 Locked No
 Filter Lookup Database Default
 Smart Tags

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header
Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name
 *Co/Center Unbound
 *Current FY Unbound
 *FY of Carryover Unbound
 *Carryover Amount Unbound
 *Carryover Encum Unbound

Form Footer

Add Cancel

Text Box: CarryFY

CarryFY

Format Data Event Other All

Before Update
 After Update
 On Dirty
 On Undo
 On Change
 On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up
 On Key Press

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header
Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name
 *Co/Center Unbound
 *Current FY Unbound
 *FY of Carryover Unbound
 *Carryover Amount Unbound
 *Carryover Encum Unbound

Form Footer

Add Cancel

Text Box: CarryoverAmt

CarryoverAmt

Format Data Event Other All

Control Source
 Input Mask
 Default Value
 Validation Rule
 Validation Text
 Enabled Yes
 Locked No
 Filter Lookup Database Default
 Smart Tags

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header
Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name
 *Co/Center Unbound
 *Current FY Unbound
 *FY of Carryover Unbound
 *Carryover Amount Unbound
 *Carryover Encum Unbound

Form Footer

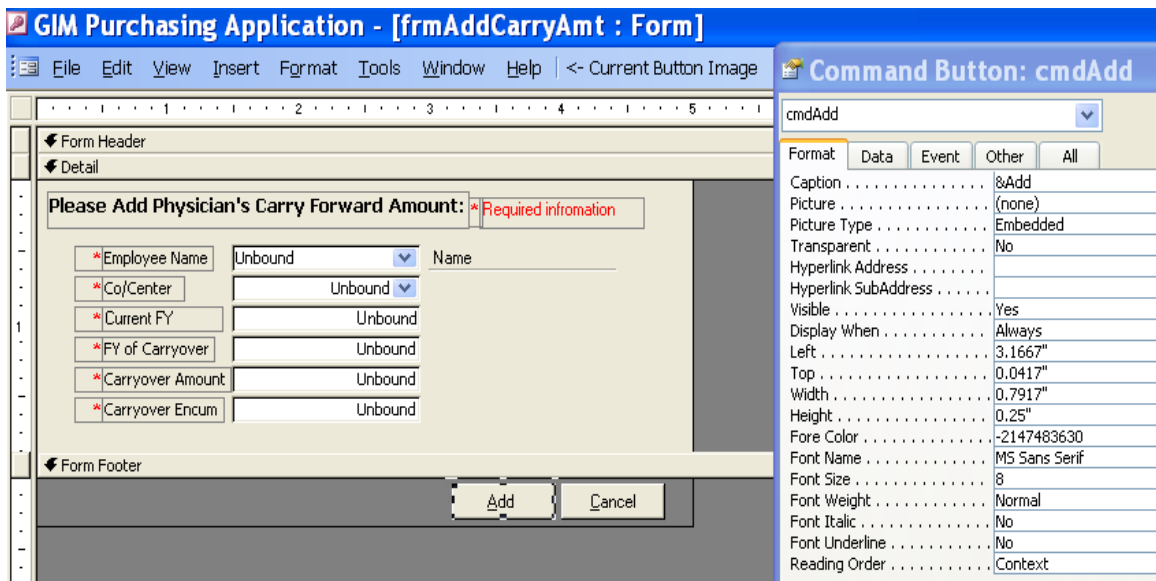
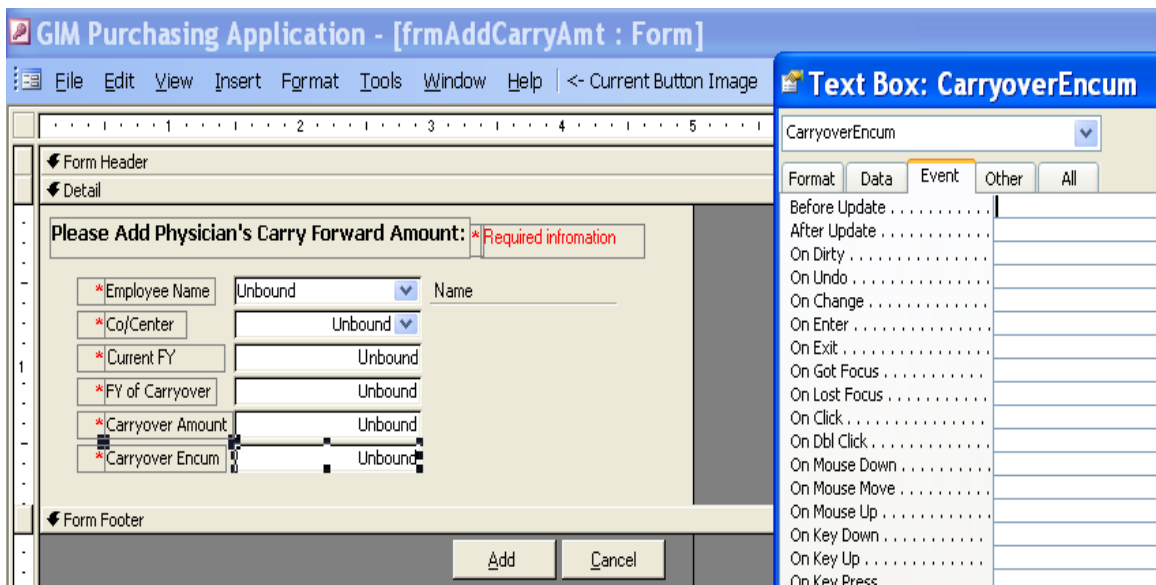
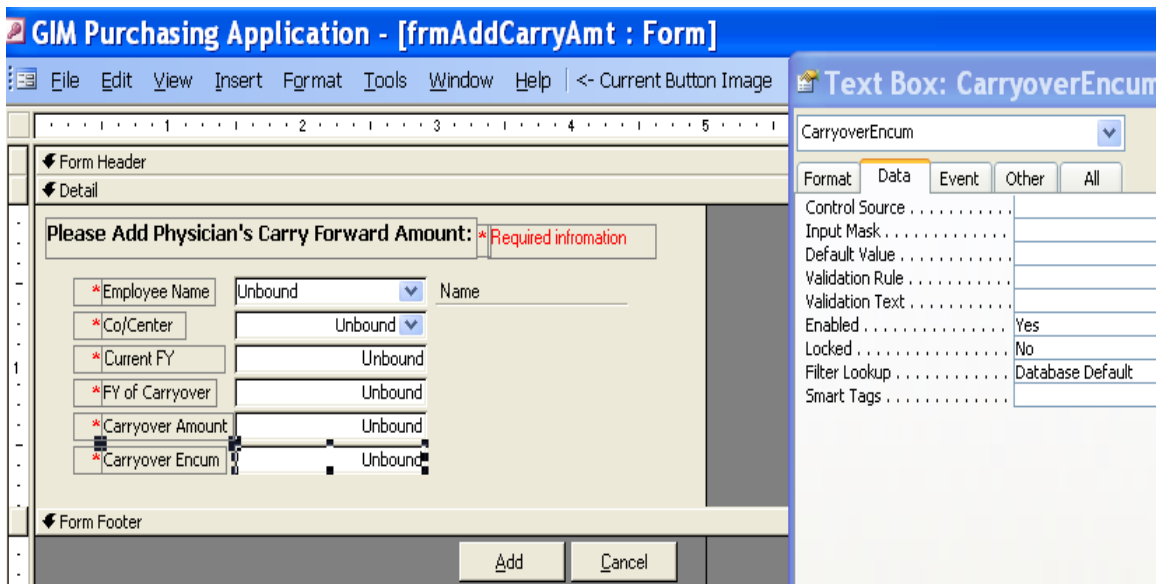
Add Cancel

Text Box: CarryoverAmt

CarryoverAmt

Format Data Event Other All

Before Update
 After Update
 On Dirty
 On Undo
 On Change
 On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up



```

Private Sub CmdAdd_Click()
On Error GoTo Err_CmdAdd_Click
Dim strQty As String
Dim db As Database

```



```
Dim rs As Recordset
Dim iAns As Integer
Dim strMsg As String
```

```
Set rs = CurrentDb().OpenRecordset("tblRevenue")
strMsg = "Please enter required information!"
```

```
If IsNull([ID]) Or IsNull([CoCenter]) Or IsNull([FY]) Or IsNull([CarryFY]) Or IsNull([CarryoverAmt]) Or
IsNull([CarryoverEncum]) Then
```

```
    iAns = MsgBox(strMsg, vbExclamation, "Error")
    'Call Set_Null(Me)
```

```
ElseIf IsDuplicate(Me, "tblRevenue", dbOpenTable) Then
```

```
    iAns = MsgBox("Record is already in Database!", vbExclamation, "Found")
    Call Set_Null(Me)
```

```
Else
```

```
    iAns = MsgBox("Do you want to ADD new carry forward amount for employee?", vbQuestion + vbYesNo, "Add
New Balance?")
```

```
    Select Case iAns
```

```
        Case vbYes
```

```
            rs.AddNew
            rs![ID] = Me.ID
            rs![CoCenter] = Me.CoCenter
            'rs![FY] = 0
            rs![CarryFY] = Trim(Me.CarryFY)    'Previous FY
            rs![FY] = Trim(Me.FY)    ' the current FY
            rs![CarryoverAmt] = Trim(Me.CarryoverAmt)
            rs![CarryoverEncum] = Trim(Me.CarryoverEncum)
```

```
            rs.Update
```

```
            rs.Close
```

```
            Call Create_cboKey_Revenue(Me)
```

```
            iAns = MsgBox("You sucessfully ADD new Carry forward amount for employee!", vbInformation, "ADD")
```

```
        Case vbNo
```

```
            iAns = MsgBox("Adding new carry forward amount is cancelled!", vbExclamation, "Cancel")
```

```
    End Select
```

```
    Call Set_Null(Me)
```

```
End If
```

```
Exit_CmdAdd_Click:
```

```
Exit Sub
```

```
Err_CmdAdd_Click:
```

```
    MsgBox Err.Description
```

```
    Resume Exit_CmdAdd_Click
```

```
End Sub
```

Form Header

Detail

Please Add Physician's Carry Forward Amount: *Required information

*Employee Name Unbound Name

*Co/Center Unbound

*Current FY Unbound

*FY of Carryover Unbound

*Carryover Amount Unbound

*Carryover Encum Unbound

Form Footer

Add Cancel

cmdExit	
Format	Data
Caption	&Cancel
Picture	(none)
Picture Type	Embedded
Transparent	No
Hyperlink Address	
Hyperlink SubAddress	
Visible	Yes
Display When	Always
Left	4"
Top	0.0417"
Width	0.7917"
Height	0.25"
Fore Color	-2147483630
Font Name	MS Sans Serif
Font Size	8
Font Weight	Normal
Font Italic	No
Font Underline	No
Reading Order	Context

cmdExit Click

```
Private Sub cmdExit_Click()
On Error GoTo Err_cmdExit_Click

Dim stDocName As String
Dim stLinkCriteria As String
DoCmd.Close

stDocName = "frmExpMainMenu"
DoCmd.OpenForm stDocName, , , stLinkCriteria

Exit_cmdExit_Click:
Exit Sub

Err_cmdExit_Click:
MsgBox Err.Description
Resume Exit_cmdExit_Click

End Sub
```

GIM Department Expense

Please Add Physician's Carry Forward Amount: * Required information

* Employee Name

* Co/Center

* Current FY

* FY of Carryover

* Carryover Amount

* Carryover Encum

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Form Header

Detail

Please Add Physician's Carry Forward Amount: * Required information

* Employee Name Name

* Co/Center

* Current FY

* FY of Carryover

* Carryover Amount

* Carryover Encum

Form Footer

Form

Format Data Event Other All

Caption	GIM Department Expense
Default View	Single Form
Allow Form View	Yes
Allow Datasheet View	Yes
Allow PivotTable View	Yes
Allow PivotChart View	Yes
Scroll Bars	Neither
Record Selectors	Yes
Navigation Buttons	No
Dividing Lines	Yes
Auto Resize	No
Auto Center	Yes
Border Style	Sizable
Control Box	Yes
Min Max Buttons	None
Close Button	No
Whats This Button	No
Width	5"
Picture	(none)
Picture Type	Embedded
Picture Size Mode	Clip
Picture Alignment	Center
Picture Tiling	No
Grid X	24
Grid Y	24
Layout for Print	No
Subdatasheet Height	0"
Subdatasheet Expanded	No
Palette Source	(Default)
Orientation	Left-to-Right
Moveable	Yes

Design View NUM 6:42 AM

GIM Purchasing Application - [frmAddCarryAmt : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Form

Form Header

Detail

Please Add Physician's Carry Forward Amount: * Required Information

* Employee Name	Unbound	Name	
* Co/Center	Unbound		
* Current FY	Unbound		
* FY of Carryover	Unbound		
* Carryover Amount	Unbound		
* Carryover Encum	Unbound		

Form Footer

Add Cancel

Form

Format Data Event Other All

Record Source	grytbRevenue
Filter	
Order By	grytbRevenue.Name
Allow Filters	Yes
Allow Edits	Yes
Allow Deletions	Yes
Allow Additions	Yes
Data Entry	No
Recordset Type	Dynaset
Record Locks	No Locks
Fetch Defaults	Yes

Design View

NUM

Microsoft Visual Basic - FinancialDbase - [Form_frmAddCarryAmt (Code)]

File Edit View Insert Debug Run Tools Add-Ins Window Help | Type a question for help

Ln 113, Col 1

```

Form
Load
Private Sub Form_Load()
    Call Set_Null(Me)
End Sub

Private Sub cmdExit_Click()
    On Error GoTo Err_cmdExit_Click

    Dim stDocName As String
    Dim stLinkCriteria As String
    DoCmd.Close

    stDocName = "frmExpMainMenu"
    DoCmd.OpenForm stDocName, , , stLinkCriteria

Exit_cmdExit_Click:
    Exit Sub

Err_cmdExit_Click:
    MsgBox Err.Description
    Resume Exit_cmdExit_Click

End Sub

Sub Set_Null(myFrm As Form)
    myFrm![ID] = Null
    myFrm![CoCenter] = Null
    myFrm![FY] = Null
    myFrm![CarryFY] = Null
    myFrm![CarryoverAmt] = Null
    myFrm![CarryoverEncum] = Null
End Sub

Private Sub FY_NotInList(NewData As String, Response As Integer)
    On Error GoTo HandleErr
  
```

start

C:\Docu... | Documen... | frmAddC... | 2 Syma... | Desktop

6:44 AM

Company Center Monthly Reconcil...

Company Center

Beginning Date

Ending Date

Initial Balance

EndBalance:

Reconciliation Cancel

GIM Purchasing Application - [frmReconciliation : Form]

File Edit View Insert Format Tools Window Help << Current Button Image

Form

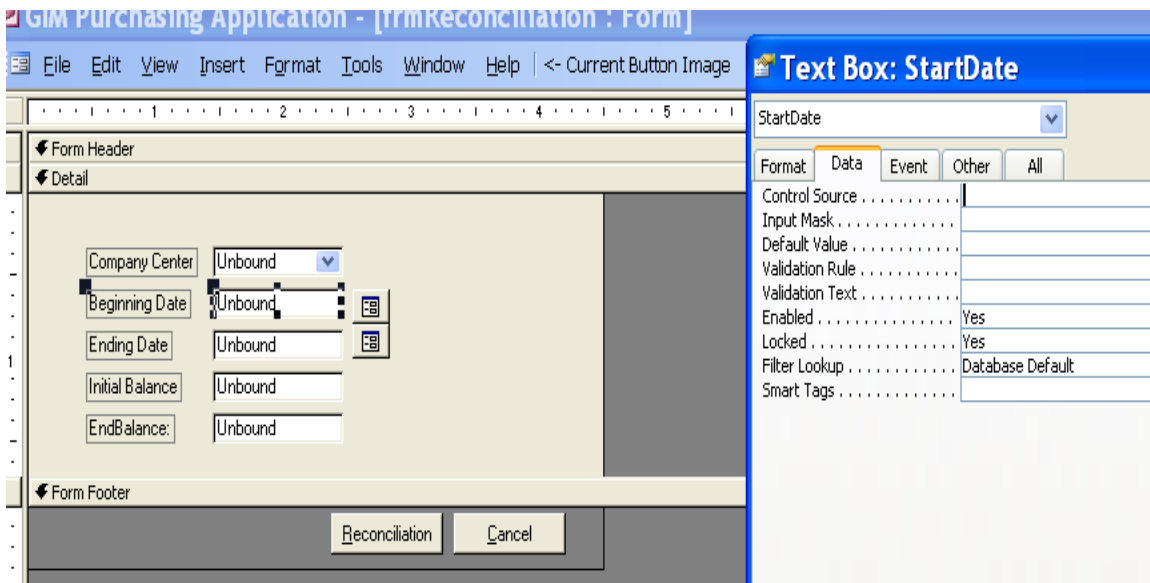
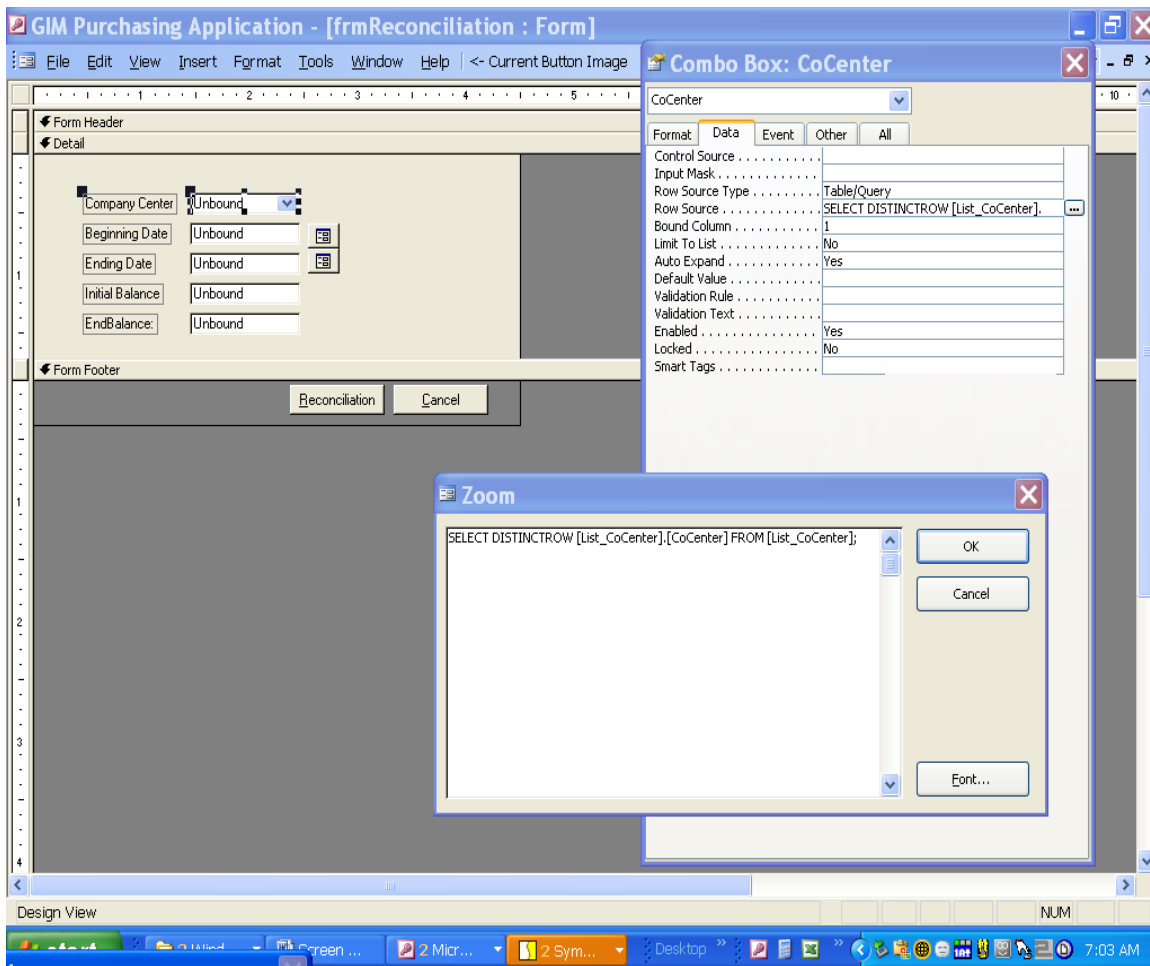
Format Data Event Other All

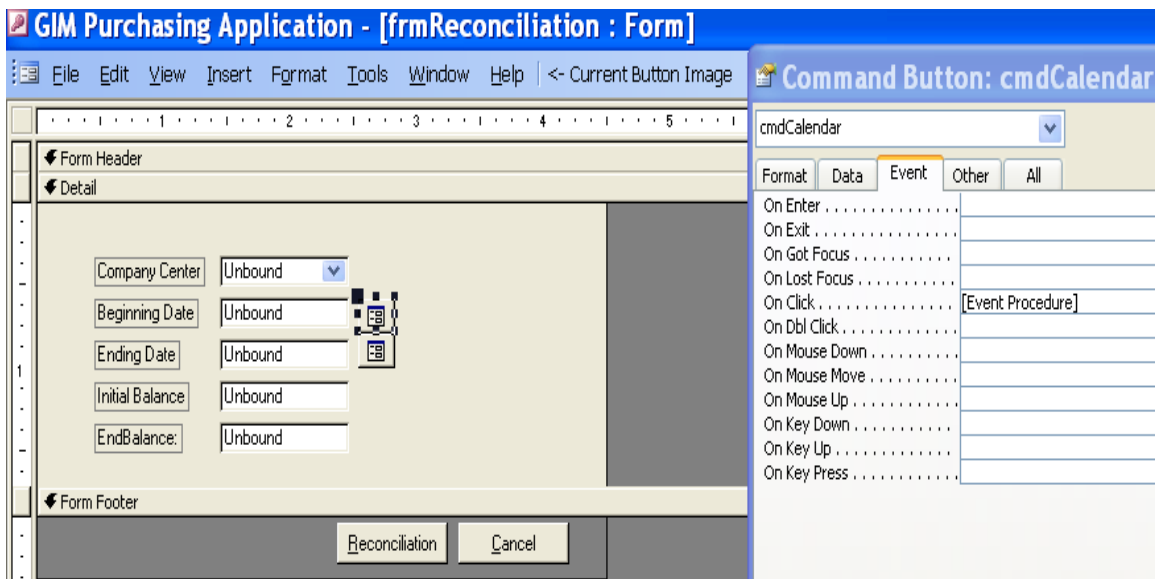
- On Current
- Before Insert
- After Insert
- Before Update
- After Update
- On Dirty
- On Undo
- On Delete
- Before Del Confirm
- After Del Confirm
- On Open
- On Load
- On Resize
- On Unload
- On Close
- On Activate
- On Deactivate
- On Got Focus
- On Lost Focus
- On Click
- On Dbl Click
- On Mouse Down
- On Mouse Move
- On Mouse Up
- On Mouse Wheel
- On Key Down
- On Key Up
- On Key Press
- Key Preview
- On Error
- On Filter
- On Apply Filter
- On Timer
- Timer Interval
- Before Screen Tip
- On Cmd Enabled
- On Cmd Checked
- On Cmd Before Execute
- On Cmd Execute
- On Data Change
- On Data Set Change

Macro or function that runs when control is clicked

NUM

7:03 AM





```

Private Sub cmdCalendar_Click()
On Error GoTo Err_cmdCalendar_Click

    Dim stDocName As String
    Dim stLinkCriteria As String

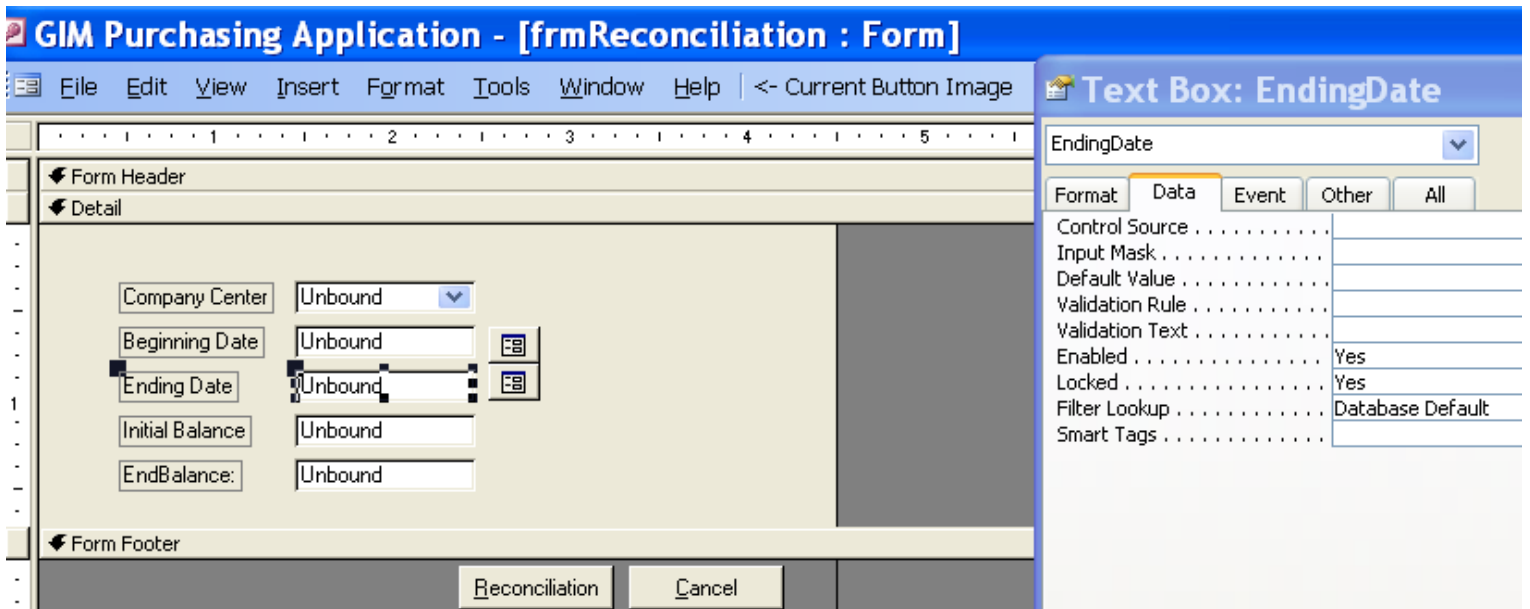
    stDocName = "frmCalendar"
    DoCmd.OpenForm stDocName, , , stLinkCriteria, , , Me.Form.Name & "," & Me.cmdCalendar.Name

Exit_cmdCalendar_Click:
    Exit Sub

Err_cmdCalendar_Click:
    MsgBox Err.Description
    Resume Exit_cmdCalendar_Click

End Sub

```



```

Private Sub EndingDate_AfterUpdate()
On Error GoTo Err_Handler

```

```

Dim FY As Integer

```

```

Dim GrandTotal As Variant
Dim rsInitBalance As Recordset
Dim db As Database
Dim strQryInitBalance As String
Dim CurrentMonth As Integer
Dim PreMonth As Integer
Dim strQryEndBalance As String
Dim varEndBalance As Variant
Dim stDocName As String
Dim stLinkCriteria As String
Dim iAns As Integer

```

```
Set db = CurrentDb()
```

```

If IsNull([CoCenter]) Or IsNull([StartDate]) Or IsNull([EndingDate]) Then
    MsgBox "You must enter Co Center, beginning and ending dates."
    DoCmd.GoToControl "CoCenter"

```

```
Else
```

```

    If [StartDate] > [EndingDate] Then
        MsgBox "Ending date must be greater than Beginning date."
        DoCmd.GoToControl "StartDate"

```

```
Else
```

```

    FY = GetFY(StartDate, EndingDate)
    strQryInitBalance = "SELECT * " & _
        "FROM tblCoCenterBalance INNER JOIN tblEndBalance ON (tblCoCenterBalance.FY =
tblEndBalance.FY) AND (tblCoCenterBalance.CoCenter = tblEndBalance.CoCenter) " & _
        "WHERE tblEndBalance.CoCenter = " & CoCenter & " AND tblEndBalance.FY = " & FY
    Set rsInitBalance = db.OpenRecordset(strQryInitBalance)
    If rsInitBalance.RecordCount = 0 Then 'no endingBalance in tblEndbalance, so get Grandtotal from
tblCoCenterBalance

```

```

        GrandTotal = DLookup("[GrandTotal]", "tblCoCenterBalance", "[FY] = " & FY & "And [CoCenter] = " &
CoCenter & """)

```

```
    If IsNull(GrandTotal) Then
```

```
        iAns = MsgBox("please enter total Amount for " & CoCenter & "/" & FY, vbQuestion + vbYesNo)
```

```
        Select Case iAns
```

```
            Case vbYes
```

```
                stDocName = "frmAddCoCenterBalance"
```

```
                DoCmd.OpenForm stDocName, , , stLinkCriteria, , , Me.Form.Name
```

```
                Me.Visible = False
```

```
            Case vbNo
```

```
                iAns = MsgBox("Adding new Co/Ctr total amount is cancelled!", vbExclamation, "Cancel")
```

```
        End Select
```

```
    Else
```

```
        Me.InitBalance = GrandTotal
```

```
    End If
```

```
Else
```

```
    'Get previous month EndingBalance from tblEndBalance
```

```
    CurrentMonth = DatePart("m", Me.EndingDate)
```

```
    If CurrentMonth = 1 Then
```

```
        PreMonth = 12
```

```
    Else
```



```

        PreMonth = CurrentMonth - 1
    End If
    If CurrentMonth = 9 Then
        GrandTotal = DLookup("[GrandTotal]", "tblCoCenterBalance", "[FY] = " & FY & " And [CoCenter] = "
& CoCenter & """)
        Me.InitBalance = GrandTotal
        Exit Sub
    End If

    varEndBalance = DLookup("[EndBalance]", "tblEndBalance", "[FY] = " & FY & " And [CoCenter] = " &
CoCenter & " And DatePart(""m"", [EndDate])= " & PreMonth)

    If Not IsNull(varEndBalance) Then
        Me.InitBalance = varEndBalance
    Else
        MsgBox ("The date you selected is wrong, please change another date!")

    End If
End If

End If

End If

rsInitBalance.Close

Exit_EndingDate_AfterUpdate:
Exit Sub
Err_Handler:
MsgBox Err.Description
Resume Exit_EndingDate_AfterUpdate

End Sub

```

GIM Purchasing Application - [frmReconciliation : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Command Button: cmdEndCal

cmdEndCal

Format Data Event Other All

On Enter

On Exit

On Got Focus

On Lost Focus

On Click [Event Procedure]

On Dbl Click

On Mouse Down

On Mouse Move

On Mouse Up

On Key Down

On Key Up

On Key Press

Form Header

Detail

Company Center Unbound

Beginning Date Unbound

Ending Date Unbound

Initial Balance Unbound

EndBalance: Unbound

Form Footer

Reconciliation Cancel

```
Private Sub cmdEndCal_Click()
On Error GoTo Err_cmdEndCal_Click

    Dim stDocName As String
    Dim stLinkCriteria As String

    stDocName = "frmCalendar"
    DoCmd.OpenForm stDocName, , , stLinkCriteria, , , Me.Form.Name & ", " & Me.cmdEndCal.Name

Exit_cmdEndCal_Click:
    Exit Sub

Err_cmdEndCal_Click:
    MsgBox Err.Description
    Resume Exit_cmdEndCal_Click

End Sub
```

GIM Purchasing Application - [frmReconciliation : Form]

File Edit View Insert Format Tools Window Help | <- Current Button Image

Text Box: InitBalance

InitBalance

Format Data Event Other All

Control Source

Input Mask

Default Value

Validation Rule

Validation Text

Enabled Yes

Locked Yes

Filter Lookup Database Default

Smart Tags

Form Header

Detail

Company Center Unbound

Beginning Date Unbound

Ending Date Unbound

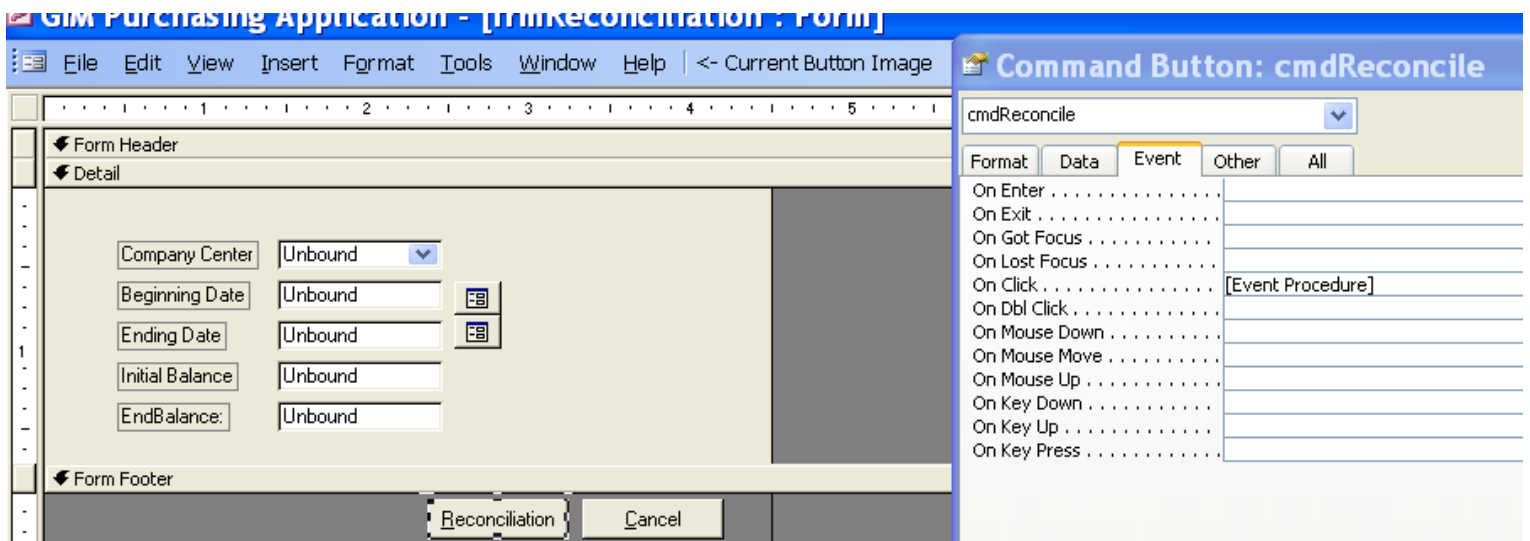
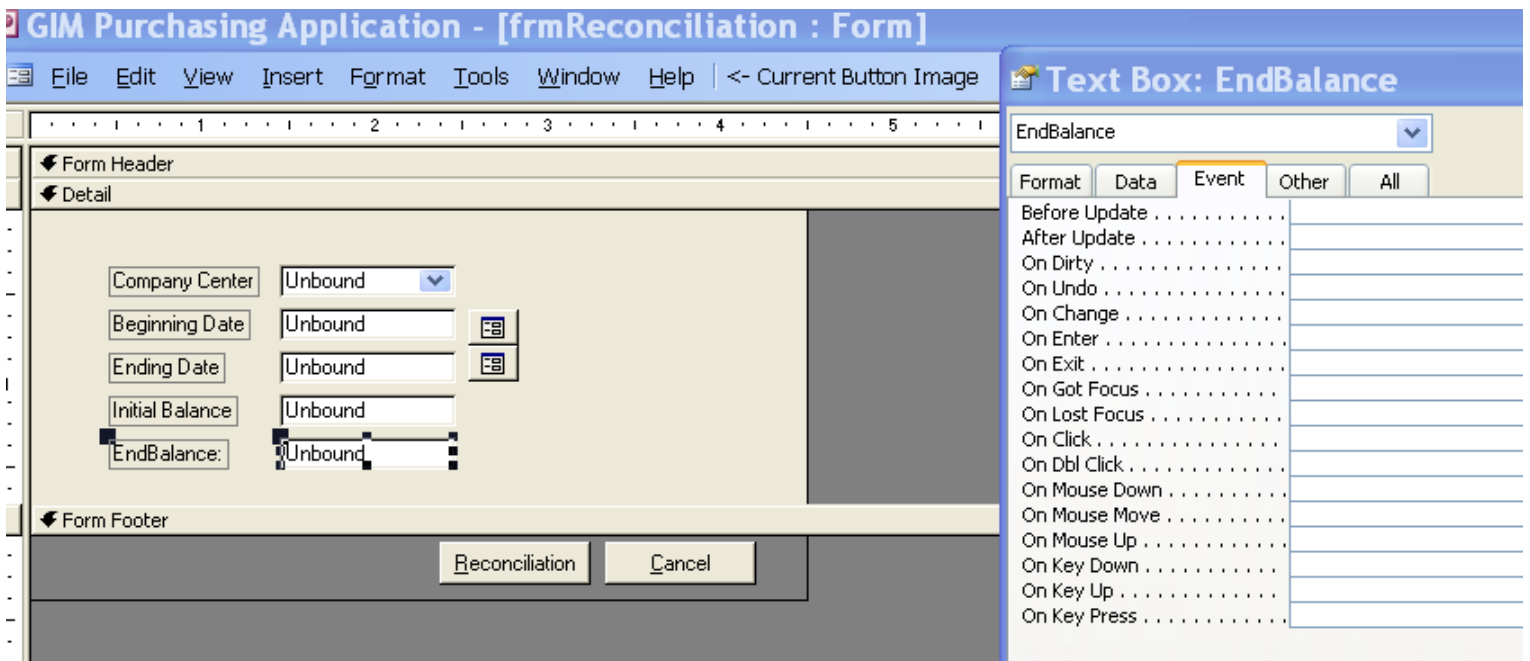
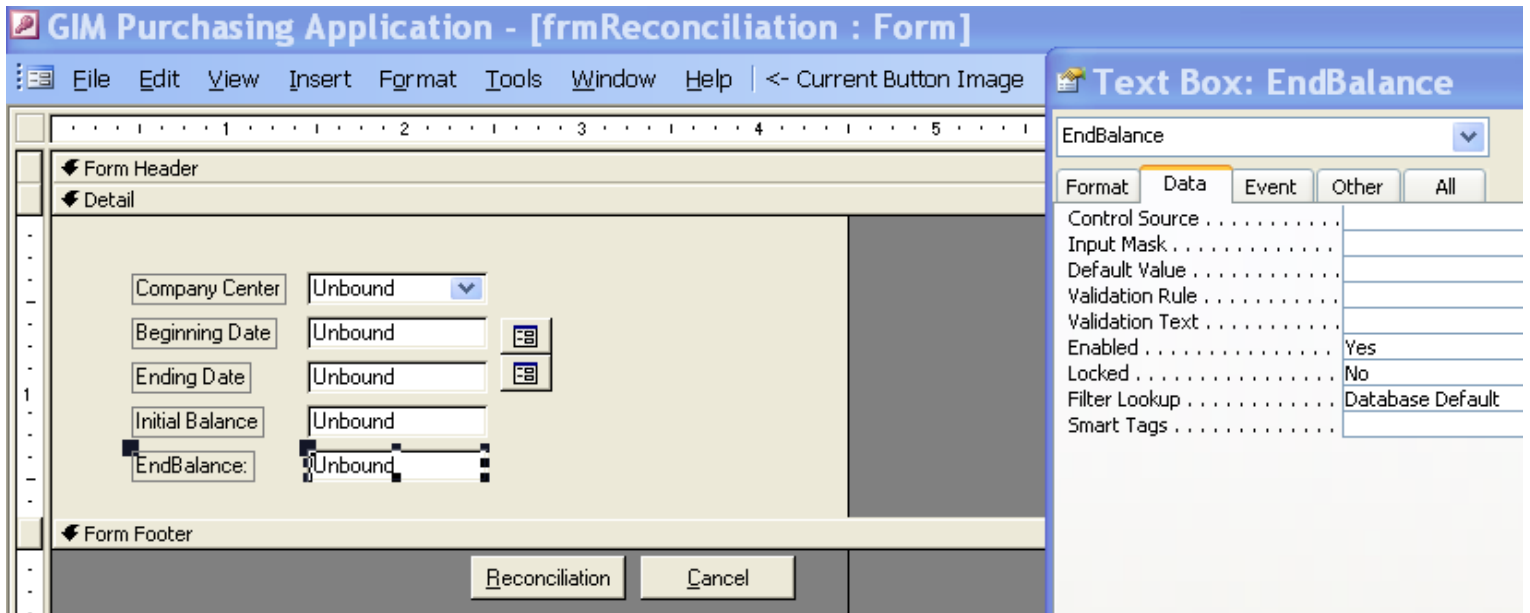
Initial Balance Unbound

EndBalance: Unbound

Form Footer

Reconciliation Cancel

```
Private Sub InitBalance_GotFocus()
Call EndingDate_AfterUpdate
End Sub
```



Private Sub cmdReconcile_Click()

```
Dim stDocName As String
Dim stLinkCriteria As String
Dim FY As Integer
Dim db As Database
Dim rsEndBalance As Recordset
Dim strQry As String
Dim rsTotalExp As Recordset
Dim strQryTotal As String
Dim strQryAll As String
Dim strDeposit As String
```

```
DoCmd.SetWarnings False
```

```
FY = GetFY(StartDate, EndingDate)
```

```
Set rsEndBalance = CurrentDb.OpenRecordset("Select * from tblEndBalance where [StartDate]= #" & StartDate &
"# And [EndDate] = #" & EndingDate & "# AND CoCenter= " & CoCenter & """)
```

```
If rsEndBalance.RecordCount = 0 Then 'No data insert into tblEndBalance
rsEndBalance.AddNew
```

```
rsEndBalance![CoCenter] = Me.CoCenter
rsEndBalance![FY] = FY
rsEndBalance![StartDate] = Me.StartDate
rsEndBalance![EndDate] = Me.EndingDate
rsEndBalance![EndBalance] = Me.EndBalance
```

```
rsEndBalance.Update
```

```
Else 'Find the same data, update EndBalance
```

```
DoCmd.RunSQL ("Update tblEndBalance set [EndBalance] = " & Me![EndBalance] & " Where StartDate= #" &
StartDate & "# And EndDate = #" & EndingDate & "# AND CoCenter= " & CoCenter & """)
```

```
End If
```

```
'Generating Temp_Reconcile to store all qualified data, including the item that not reconcile before the startdate
```

```
strQry = "SELECT ReferenceNumber, Vendor, tblGLAcctDetail.GLAccount, OrderDate, Sum([Amount]) As
Encumbered, RequisitionNo, LawsonReqNo, LawsonPONo, Credit, Status,
ReqIDNumber, TypeOfPurchase, tblGLAcctDetail.CoCenter As CoCenter, ReconcileCk INTO Temp_Reconcile " & _
"FROM tblPurchasing INNER JOIN tblGLAcctDetail ON tblPurchasing.ReferenceNumber =
tblGLAcctDetail.RefNum " & _
"GROUP BY ReferenceNumber, Vendor, tblGLAcctDetail.GLAccount,
OrderDate, RequisitionNo, LawsonReqNo, LawsonPONo, Credit, Status,
ReqIDNumber, TypeOfPurchase, tblGLAcctDetail.CoCenter, ReconcileCk " & _
"Having ((OrderDate Between #" & StartDate & "# And #" & EndingDate & "#) AND (tblGLAcctDetail.CoCenter=
" & CoCenter & "") AND (ReconcileCk=0)) OR ((OrderDate < #" & StartDate & "#) AND
(tblGLAcctDetail.CoCenter= " & CoCenter & "") AND (ReconcileCk =0));"
```

```
' strQry = "SELECT
ReferenceNumber, Vendor, GLAccount, OrderDate, RequisitionNo, LawsonReqNo, LawsonPONo, TypeOfPurchase, Enc
umbered, CoCenter, ReconcileCk INTO Temp_Reconcile" & _
' " FROM tblPurchasing " & _
' "WHERE ((OrderDate Between #" & StartDate & "# And #" & EndingDate & "#) AND (CoCenter= " &
CoCenter & "") AND (ReconcileCk=0)) OR ((OrderDate < #" & StartDate & "#) AND (CoCenter= " & CoCenter &
") AND (ReconcileCk =0));"
```

DoCmd.RunSQL strQry

'Generating Temp_TotalExp, in order to get Total Expense for every Ref#

```
strQryTotal = "SELECT Temp_Reconcile.ReferenceNumber, Sum([ExpenseAmt]) AS subTotal INTO  
Temp_TotalExp" & _  
" FROM Temp_Reconcile LEFT JOIN tblExpenseDate ON Temp_Reconcile.ReferenceNumber =  
tblExpenseDate.ReferenceNum " & _  
" GROUP BY Temp_Reconcile.ReferenceNumber;"
```

DoCmd.RunSQL strQryTotal

'Join the above two tables to get all detail that will be displayed on the form Temp_All

```
strQryAll = "SELECT Temp_Reconcile.*, Temp_TotalExp.subTotal INTO Temp_All " & _  
" FROM Temp_TotalExp INNER JOIN Temp_Reconcile ON Temp_TotalExp.ReferenceNumber =  
Temp_Reconcile.ReferenceNumber;"
```

DoCmd.RunSQL strQryAll

'Generating Temp_Deposit for displaying deposit (CoCenter/DepositDate) information on frmExp_Deposit_Reconcile

```
strDeposit = "SELECT tblDeposit.* INTO Temp_Deposit FROM tblDeposit WHERE DepositCk = 0 AND  
CoCenter = " & CoCenter & " ORDER BY tblDeposit.DepositDate;"  
DoCmd.RunSQL strDeposit
```

strParameter = Me.CoCenter & "," & Me.StartDate & "," & Me.EndingDate & "," & Me.InitBalance & "," &
Me.EndBalance

FormOpenFlag = False

DoCmd.Close

stDocName = "frmExp_Deposit_Reconcile"

DoCmd.OpenForm stDocName, acNormal, , , acFormPropertySettings, acWindowNormal, strParameter

rsEndBalance.Close

DoCmd.SetWarnings True

End Sub

GIM Purchasing Application - [frmReconciliation : Form]

File Edit View Insert Format Tools Window Help <- Current Button Image

Command Button: cmd Cancel

cmd Cancel

Format Data **Event** Other All

On Enter
 On Exit
 On Got Focus
 On Lost Focus
 On Click [Event Procedure]
 On Dbl Click
 On Mouse Down
 On Mouse Move
 On Mouse Up
 On Key Down
 On Key Up
 On Key Press

Form Header
 Detail

Company Center Unbound
 Beginning Date Unbound
 Ending Date Unbound
 Initial Balance Unbound
 EndBalance: Unbound

Form Footer

Reconciliation Cancel

cmd_Cancel **Click**

```

Private Sub cmd_Cancel_Click()
On Error GoTo Err_cmd_Cancel_Click

    Dim stDocName As String
    Dim stLinkCriteria As String
    DoCmd.Close
    stDocName = "frmExpMainMenu"
    DoCmd.OpenForm stDocName, , , stLinkCriteria

Exit_cmd_Cancel_Click:
    Exit Sub

Err_cmd_Cancel_Click:
    MsgBox Err.Description
    Resume Exit_cmd_Cancel_Click

End Sub

```

WORK PLAN (LIVING DOCUMENT) - GIM FINANCIALS DATABASE RECONCILIATION AUTOMATION

No.	Desc	Workpapers Xref(s)	Resources Needed/Desired	Status/ WIP	Task Predecessors	To - weeks (Time Optimistic)	Tm - weeks (Time Most Likely)	Tp - weeks (Time Pessimistic)	Te - weeks (Time Estimate)	Start	Finish
1	Scoping phase		-----	C							
2	Brainstorm and identify business gaps, needs, and wish list		MC EA								
3	Narrow to first priority		MC EA								
4	Draft project definition and scope		MC						0		
	Currently GIM has developed a financials database platform to which it seeks to standardize, streamline, and automate its manual reconciliation process. This project scope will add an automated general expenses reconciliation tool, assist streamlining and standardizing a monthly reconciliation process, and enhance current procurement features.										
	This scope will <u>not</u> include detail payroll tracking and reconciliation, detail grant tracking and reconciliation, integrating/merging of purchase request supplemental database, and integrating/merging of check request supplemental database. These enhancements will be targeted for subsequent projects.		AAAAAAAAAAAA								
5	Sign-off/agreement on project scope		EA						0		
6	Draft SWOTs		MC	C					0		
	Strengths:		AAAAAAAAAAAA								
	Existing platform to leverage		AAAAAAAAAAAA								
	Professional developer, who has also worked on the original database this scope of project will add to.		AAAAAAAAAAAA								
	Functional subject matter resources available who currently use the original database this scope will add to.										
	Weaknesses:		AAAAAAAAAAAA								
	No fully dedicated resources, resources are "borrowed"		AAAAAAAAAAAA								
	Difficulty scheduling.		AAAAAAAAAAAA								
	Opportunities:		AAAAAAAAAAAA								
	Seek to design and develop this project scope with desired future project scopes in mind		AAAAAAAAAAAA								
	Threats:		AAAAAAAAAAAA								
	Scope creep.		AAAAAAAAAAAA								
	Scheduling.		AAAAAAAAAAAA								
	Resource commitments.		AAAAAAAAAAAA								
7	Identify Key Stakeholders and Sponsors		MC EA	C					0		
8	Elsa Acevedo - GIM		AAAAAAAAAAAA						0		
9	Latasha Williams - GIM		AAAAAAAAAAAA						0		
10	Triple constraints/limitations		-----						0		
11	Identify driver		MC	C					0		
12	Time (fast)		AAAAAAAAAAAA						0		
13	Resources (human, financial)		AAAAAAAAAAAA						0		
14	Performance (quality, good) --> Project DRIVER (most important)		AAAAAAAAAAAA						0		
15	Sign-off/agreement on most important constraint		EA						0		
16	Identify project team		MC EA	C					0		
	Elsa Acevedo - key stakeholder and sponsor										
	Katherine Lim - functional support (reconciliations)										
	Latasha Williams - functional support (procurement)										
	Marie Coleman - project lead										
	Susie Liu - developer, technical lead										
	Xochitl Velasco - functional support (procurement)		-----								
17	Status Meetings		MC EA	on-going					0		
18	Discovery phase		-----						0		
19	Internal business process and workflow analysis, and Requirements gathering.		-----						0		
20	Current business processes survey 1		MC EA, KL, LW, XV	C					0		
21	Current reconciliation procedures		MC KL						0		
22	Compile requirements		MC						0		
23	Sign-off/agreement on requirements		EA						0		
24	Map out current database design		MC SL						0		
25	Documentation/review layout of database structure		AAAAAAAAAAAA	C					0		
26	Documentation/review layout forms/fields events		AAAAAAAAAAAA	80%					0		
27	Documentation/review layout of table objects		AAAAAAAAAAAA	95%					0		
28	Documentation/review layout queries		AAAAAAAAAAAA	80%					0		
29	Documentation/review layout reports		AAAAAAAAAAAA	20%					0		
30	Documentation/review layout macros		AAAAAAAAAAAA						0		
31	Documentation/review layout modules		AAAAAAAAAAAA						0		
32	Documentation/review layout visual basic code		AAAAAAAAAAAA						0		
33	Map out database current data entry		MC KL, LW, SL, XV						0		
34	Employee Information		AAAAAAAAAAAA	30%					0		
35	Physician/Company Center		AAAAAAAAAAAA	25%					0		
36	Company Center Annual Balance		AAAAAAAAAAAA						0		
37	Purchasing Order Form		AAAAAAAAAAAA						0		
38	Physician's Carry Fwd Amount		AAAAAAAAAAAA						0		
39	Reconciliation		AAAAAAAAAAAA						0		
40	Preview Reports		AAAAAAAAAAAA						0		
41	- Preview Physician "PRS" Report		AAAAAAAAAAAA						0		
42	- Preview Employee Report		AAAAAAAAAAAA						0		
43	- Preview Employee/CoCtr Report		AAAAAAAAAAAA						0		
44	- Preview Company Center Report		AAAAAAAAAAAA						0		
45	- Preview Physician Report		AAAAAAAAAAAA						0		
46	- Preview Co/Center Annual Balance by FY		AAAAAAAAAAAA						0		

WORK PLAN (LIVING DOCUMENT) - GIM FINANCIALS DATABASE RECONCILIATION AUTOMATION

No.	Desc	Workpapers Xref(s)	Resources Needed/Desired	Status/ WIP	Task Predecessors	To - weeks (Time Optimistic)	Tm - weeks (Time Most Likely)	Tp - weeks (Time Pessimistic)	Te - weeks (Time Estimate)	Start	Finish
47	- Preview Report by Katherine		AAAAAAAAAAAA						0		
48	Draft Requirements document		MC								
49	Sign-off/Agreement of Requirements document (version 1)		EA								
50	Draft work plan		MC	C					0		
51	Walk through work plan		MC								
52	Revise work plan		EA, KL, LW, SL, XV	C	49				0		
53	Design and Development phase		MC	on-going					0		
54	Design the specifications		-----								
54	Design the specifications		MC		17-46				0	09/22/06	
55	Development of specifications		MC								
55	Development of specifications		SL		53				0	10/02/06	
56	Key Reviews		-----						0		
57	Inspect/audit of controls intended (per general best practices) and controls added to database		MC		54				0		
58	Review requirements checklist		MC		54				0		
59	Assess if there is potential to incorporate any future enhancements or wish list items into current project scope.		MC		54				0		
60	Milestones and Critical Paths identification and management		MC	on-going					0		
61	Decision Points identification and management		MC	on-going					0		
62	Database/code security - lock backend access to view structure		MC						0		
63	Security		SL						0		
64	Identify Roles		MC								
64	Identify Roles		EA, KL, LW, XV	C					0		
65	Plan security configuration and administration specifications		MC								
65	Plan security configuration and administration specifications		SL		63				0		
66	Create WID		MC								
66	Create WID		SL		64				0		
67	Create roles		MC								
67	Create roles		SL		64-65				0		
68	Create test user accounts		MC								
68	Create test user accounts		SL		64-66				0		
69	Create GIM user accounts		MC								
69	Create GIM user accounts		SL		64-66				0		
70	Audit role and user accounts security setup		MC								
70	Audit role and user accounts security setup		SL		64-68						
71	Testing		-----						0		
72	Identify Groups:		MC								
72	Identify Groups:		EA	C					0		
73	Internal - GIM		-----						0		
74	Beta/Pilot - Cardiology (Pedro), Division (Dia)		-----						0		
75	Plan testing		MC		71				0		
76	Write test scripts		MC						0		
77	Conduct internal testing		MC								
77	Conduct internal testing		KL, LW, XV, Admin 1, Admin 2		54, 63-68				0		
78	Assess reliability and performance when using different MS Access versions		MC		54				0		
79	Conduct beta testing		DS, PP		54, 63-67				0		
80	Review of testing results and deliverables with key stakeholder		MC								
80	Review of testing results and deliverables with key stakeholder		EA		71-78				0		
81	Stakeholder acceptance		EA		79				0		
82	Reference materials		-----						0		
83	General recommended practices and introduction guide		MC						0		
84	Database end-user procurement and reconciliation guide		MC, LW?						0		
85	Database technical guide		MC						0		
86	End-user training		-----						0		
87	Internal - GIM		-----						0		
88	Plan GIM end-user training		?						0		
89	Finalize training materials		?								
90	Train GIM end-users		?		80						
91	Project completion		-----								
92	Address new or unclarified issues and assess impact		MC								
92	Address new or unclarified issues and assess impact		EA, KL, LW, XV		79						
93	Completion sign-off/agreement		MC								
93	Completion sign-off/agreement		EA		90						
94	Import legacy data										
95	Plan import										
96	Agreement on planning/timing										
97	Import of data										
98	Review tables										
99	Testing of import										
100	GIM Go-live		-----		91				0		
101	Demo and Buy-In Presentations (on process and functionality)		-----						0		
102	Internal:		-----						0		
103	Division		??						0		
104	Co-departments		??						0		
105	External:		-----						0		
106	Internal Audit		??						0		
107	Controller's Office		??						0		
108	Other divisions and departments		??						0		
109	Performance Improvement department		LW								
110	Wish List identification		-----						0		
111	Enhancements identification		-----						0		
112	Future Opportunities/Threats		-----						0		