

Treasurer's Office Banner 9 Rollout Schedule

Module	Processes	Related Screens	Concerns/Defects	Testing Start	Live Date	First Active Term
Fee Assessment				10/2017	6/1/2018	Summer II 2018
	Course Review/Update	SSADETL, SCADETL, STVATTR, SSASECT				
	Waivers/Tuition Discounts	TSAEXPT, TSASPAY, TSRROLL, TSACONT, TSRCBIL				
	Rule Setup	SFAFMAX, SFARGFE, TSADETC, TSATERM, SOATERM				
	Student Attributes	SGASADD, STVATTS, SFARGFE				
	Detail Codes	TSADETC				
	Refund Rules	SFARSTS				
	Posting Charges	GLRSLCT, GLBDATA, GLIEXTR, SFRFASC				
	Controls	TSATERM, SOATERM, TSACTRL				
Refunding				10/2017	6/1/2018	Summer II 2018
	Refunding	TSAAREV, SFAREGF, ROAUSDF, RRAAREQ, SPAIDEN, RPAAWRD, GLRSLCT, GLBDATA, GLIEXTR, TSRRFND, TSARFND				
	Late Fees	TGIACCD, TSADETL, TSAAREV				
	Tuition Discounts	TSAAREV, SGASTDN, SFAREGF, SGASADD, TSAEXPT, TSASPAY				
	Installment Plans	TSAAREV, TGACOMC				
	Application of Payment	TGRAPPL				
	Apply Credit to Billing Statement	TSRCBIL				
	Update Tital IV Authorization	TVPREQA, TVAAUTH, RRAAREQ				
Closing				10/2017	6/1/2018	Summer II 2018
	Closing Process	TGACSPV, TGACREV, TGRCLOS, TGRUNAP, TGRAPPL, TGRFEED				
Billing				10/2017	6/1/2018	Summer II 2018
	Paper Bills/E-bills	TSRCBIL, GLRSLCT, GLBDATA, GLIEXTR, TSRRBIL	Update Bill's			
Third Party Invoicing				10/2017	6/1/2018	Summer II 2018
	Add authorizations to contracts and apply to students' accounts	TSACONT, TSASPAY, TSRCBIL				
	Run billing for each third party contract	TSRTBIL				
	International Waivers	TSAEXPT, TSASPAY				
Holds				10/2017	6/1/2018	Summer II 2018
	Mass Entry/Automated Release	TGPHOLD, TGAHOLD				
	Individual Holds	SOAHOLD				
Collections/ Perkins/ AR				10/2017	6/1/2018	Summer II 2018
	Collections - Flag Accounts, Charge Collection Cost, State Tax Setoff	TSAACCT, TGACOMC				
		TSAAREV				
		GLAEXTR				
	Review Accounts, Update Address	TSAAREV, SFAREGF, SHATERM, SFARHST, SOAHOLD, FGITBAL, SPAIDEN, TSICSRV, SHACRSE, SFAREGQ, SFASTCA, SGASTDN, RRAAREQ, RPAAWRD, SFAREGS, SGASADD, ROASTAT, SPACMNT, SSASECT, SOAIDEN				
	REQUISTIONS -Purchase and pay for products or services	FPAREQN, FPARCVD, FOIDOCH				
	Research lost check information	FAIVNDH, FOIDOCH				
	PERKINS - daily balance of payments, verify classification	FGITBAL, SGASTDN				
	print billings statement for student	TSRSSUM				
	MASS ENTRIES - charge a certain fee to several students	TSAMASS				
	pull information in reference to journal voucher	TGIACCD				

Treasury Operations				10/2017	6/1/2018	Summer II 2018
	Accounting	FAIVNDH, FGAJVCQ, FGIBDSR, FGITBSR, FGRTBAL, FOADOCU, FOIDOCH, TGIACCD, TSAAREV, TSADETL, TSADETC, FGITRND, FGIGLAC				
	Non-student Billing	FOAIDEN, GOAMTCH, TFAMASS, TGACPRF, TFAASDP				
	Requisition Approval	FGIBAVL, FOAUAPP, FOAINP, FOQRACT				
	Salary Billing to Foundation	NHIDIST				
	Scholarship Billing to Foundation	ROARMAN, RPAAWRD				
	Student Information Inquiry	SPAIDEN				
1042-S Payments				10/2017	6/1/2018	Summer II 2018
	International Tax	TSAAREV, TSAMASS				
	Athletes - International Tax	TSAAREV, TSAMASS, RPAAWRD				
	Reconcile/ JV Entry	FGIGLAC, FGITBSR				
990T				10/2017	6/1/2018	Summer II 2018
	Data Extract	FGITRND, FGITBSR, FGIBDSR				
1098T				11/2017	6/1/2018	Summer II 2018
	Tax Form	SPAIDEN, TSAREEV, TSA1098, TSATAXR, TSP1098, TSATAXN, TSITAXN, GLBDATA, GJAPCTL,				
Payroll Deductions				10/2017	6/1/2018	Summer II 2018
	Enter memo	TSADETL				
Appeal Process				10/2017	6/1/2018	Summer II 2018
	Enter adjustment	TSAAREV				
Deposit Release				10/2017	6/1/2018	Summer II 2018
	Releasing	TSADETL				
Retuned Checks				10/2017	6/1/2018	Summer II 2018
		TSAAREV				
Athletic Tickets				10/2017	6/1/2018	Summer II 2018
	entering tickets on student account	TSAAREV, TSAMASS				
Misc Entries				10/2017	6/1/2018	Summer II 2018
		TSAAREV				