



- o Accounting definition = PYRLSPDEF
- o Template = Payroll_SP

BCAF Accounting Load:

- o Account: 229900 Third Party Clearing - Benefits
- o **Process Instance: 4117473**
- o Accounting definition = PYRLCEDEF
- o Template = Payroll_CE

BCAF Retiree Accounting Load:

- o Account: 229900 Third Party Clearing - Benefits
- o **Process Instance: 4117532**
- o Accounting definition = PYRLRBDEF
- o Template = Payroll_RB

Please run the HRA Summary Query, in both OneUSG Connect and GaFIRST Financials, to verify row counts:

Navigations:

OneUSG Connect > Menu > BOR Customizations > Benefit Reconciliation > Inquiry Reports > HRAL Summary

GaFirst Financials > Menu > BOR Menus > BOR Payroll > Benefit Reconciliation > Benefit Accounting > Benefit Inquiry/Reports > HRAL Summary

Users may also run the following OneUSG Connect queries:

BOR_CA_HRA_PRC_INST_SUMMARY - Row Counts/Summary Total 1 0 0 1 326.81 263.57

