

TODAY'S  
VISION  
TOMORROW'S  
REALITY



The 12th Annual GSA SmartPay® Training Conference

# U.S. Bank Access® Online - Accounting Code Management (ACM) DoD Financial Managers

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Minneapolis, MN  
August 12, 2010*

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# Agenda – Accounting Code Mgmt.

- ACM Overview
- ACM Financial Terms
- Demo Outline
  - Create/modify a Child AVC
    - Validation Rules
    - Valid Values Lists (VVL)
- Create a Subset VVL
- Create Custom VVL
- Create/modify an Alternate Accounting Code
- Review of Key Terms
- Questions



# ACM Overview

- **Accounting Code Management:**
  - Accounting Code Structures (ACS)
  - (Account Validation Control)
    - Parent & Child
  - Valid Values Lists (VVL)
    - Subset & Custom
  - Default & Alternate Accounting Codes (DAC)(AAC)



# ACM Financial Terms

# FA2

# ACS

Appropriation (20)	OAC (2)	ASN (5)	UIC (6)	PEC (12)	ORG (8)	MFP (2)	JO (8)	SAR (1)	WCR (6)	RBC (1)	RSC (3)	CI (6)	OC (5)
A1-A6	B1	B2	B3	C1	C2	D1	D4	D6	D7	E1	E2	E3	F1

**DoD Standard Template**

## STANFINS

## Parent AVC

Appropriation (20)	OAC (2)	ASN (5)	UIC (6)	PEC (12)	ORG (8)	MFP (2)	JO (8)	SAR (1)	WCR (6)	RBC (1)	RSC (3)	CI (6)	OC (5)
A1-A6	B1	B2	B3	C1	C2	D1	D4	D6	D7	E1	E2	E3	F1
Validation Required (900)													Validation Required (725)



## Child AVC

Appropriation (20)	OAC (2)	ASN (5)	UIC (6)	PEC (12)	ORG (8)	MFP (2)	JO (8)	SAR (1)	WCR (6)	RBC (1)	RSC (3)	CI (6)	OC (5)
A1-A6	B1	B2	B3	C1	C2	D1	D4	D6	D7	E1	E2	E3	F1
Validation Required (100)			VR (75)			VN			VR (50)				Validation Required (25)



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Access Online Term

= Segment Required

# ACM Financial Terms

# FA2

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Validation Required (900)													Validation Required (725)

**“Superstore” for your all segment needs**



## Child AVC

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## STANFINS

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Validation Required (900)													Validation Required

FM level of territory, this is where you create your own personalized "pantry" of recipes



## Child AVC

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# STANFINS

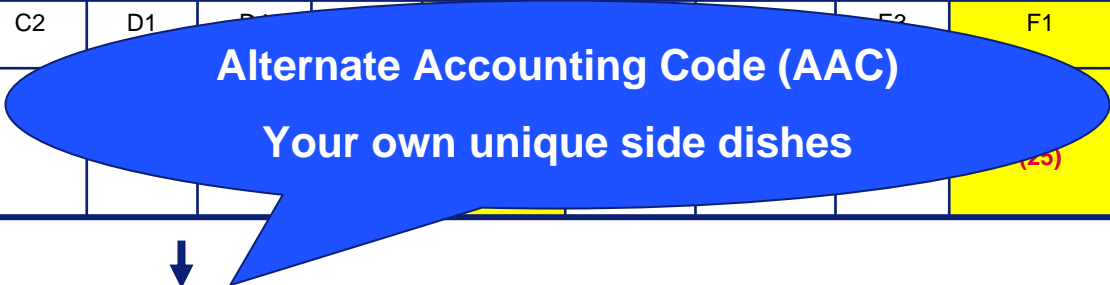
# Parent AVC

Appropriation (20)	OAC (2)	ASN (5)	UIC (6)	PEC (12)	ORG (8)	MFP (2)	JO (8)	SAR (1)	WCR (6)	RBC (1)	RSC (3)	CI (6)	OC (5)
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# Demo Outline

- **Create a Child AVC**
- **Set Child AVC validation settings/rules**
  - No validation
  - Validate numeric
  - Validate against a VVL (custom VVL)
  - VVL without validation
  - Entry required
- **Create a subset VVL**
- **Create custom VVL**
- **Create an alternate accounting code**



# Review of Key Terms

## Access Online

## Definition

<b>Accounting Code Management (ACM)</b>	High-level function for setting up and modifying accounting code structures and controls/rules.
<b>Accounting Code Structure (ACS)</b>	Defines the number of accounting code segments, segment names, and segment lengths in the accounting code.
<b>Parent Accounting Validation Control (PAVC)</b>	Defines which segments are required, validation rules, and valid values. Built by U.S. Bank at Relationship level.
<b>Child AVC (CAVC)</b>	A subset of segments, validation rules and valid values based on an existing AVC/Parent Rule Set. Must be at least as restrictive as AVC/Parent Rule Set. Defined at Agent (Level 4) level.
<b>Alternate Accounting Code (AAC)</b>	A complete line of accounting (other than the default accounting code) presented to the user as a text name (e.g., Training, Office Supplies) for selection during transaction reallocation or account setup.
<b>Default Accounting Code (DAC)</b>	The accounting code assigned to a managing or cardholder account during account setup. System can be set up so transactions automatically take the DAC assigned to an account.

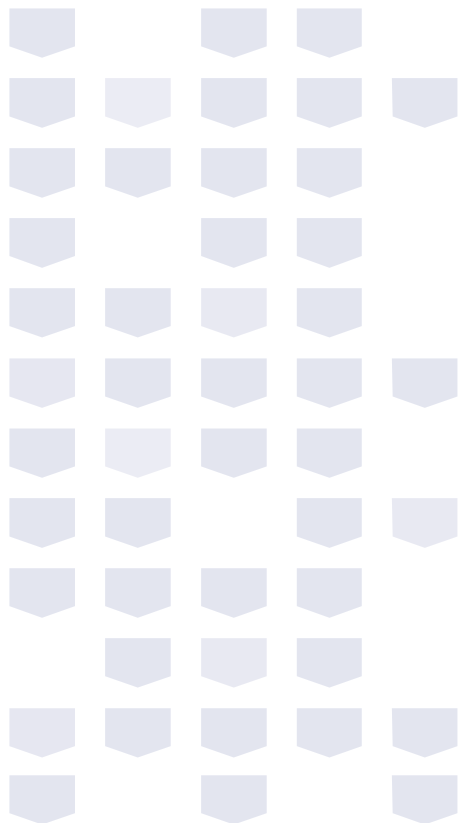


# Web-Based Training

- URL is <https://wbt.access.usbank.com>
- Lessons:
  - Accounting Code Structure
  - Accounting Validation Controls
  - Alternate Accounting Codes
- Custom User guides
- Quick reference guides
- Simulations
- Recorded classes



# Questions?





# Thank You

**Presentations will be available on**  
**[www.usbank.com/sp2presentations](http://www.usbank.com/sp2presentations)**  
**after the conference**

