

Test Plan
RELEASE 1547

Account Reconciliation File Changes

January 16, 2004
12:00 PM

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Information Systems & Computing
Office of the President
University of California

Final
January 16, 2004

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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1547. The test is made up of the following components:

1. Control Table Data Base (CTL) Initial Load (LOADCTL)
2. Employee Data Base (EDB) Initial Load (LOADEDDB)
3. February B1Compute (CFEBB104) (System Parm 54 = 0)
4. February B2 Compute (FEBB204) (System Parm 54 = 1)
5. February MO Compute (FEBMO04) (System Parm 54 = 2)

CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

Description

This job loads the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base. The PDS UDB2CTL already reflects the updates applied to the DB2 Control tables if any.

EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)

Description

This job loads the EDB database.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

February B1 Compute (CFEBB104) (System Parm 54 = 0)

Description

This job processes the B1 Compute for pay period end date of 02/14/04. Prior to start of the compute, the first step processes a single PRM transaction to update the System Parameter Entry 54 to 0. *Note that the PRM transaction is for test only.*

The Spec cards contain the following data:

```
//CARDFIL DD *
PAY42-SPECS000101          ←- Regular spec card
PAY42-MSSGSAYIT           ←-- Message spec card
WFBNK-SPECSABC456 456ABC 01 ←- Note the 'S' in column 11
```

Verification

System Parameter Entry 54 = '0'

Reconciliation File for B1 compute

Verify that immediately after the Employee ID the Employee Name is present in columns 49 through 74, starting with record 8.

```
Record 1 - SIGNON 1234567 .WBDXMIT ABC456 NEWPASS 456ABC ←- Wells Fargo Sign-On
Record 2 - WRRECV1234567 0058032327R04010801 ←-- Wells Fargo Header
.
.
.
.
000000010602250400580323273200000001462000050008WAX,BUTCH 000000
000000010702250400580323273200000233598000050022ALU,BOB 000000
000000012302250400580323273200000047702000050036SLEPTIER, GEORGE WASHINGTON000000
000000010802250400580323273200000070152000050040BEAR,TED E. 000000
000000012102250400580323273200000123837000050053ANTE,PENNY 000000
000000012202250400580323273200000140930000050066BUSSES,CARSON 000000
000000011802250400580323273200000139698111111111JOHNSON, MALCOM P 000000
.
.
.
Record 26 - & 00023 0001863389 ←-- End of File Rec (Record Count)
Record 27 - ??????0000026 ←-- Well Fargo Bank Trailer rec
```

February B2 Compute (CFEBB204) (System Parm 54 = 1)

Description

This job processes the B2 Compute for pay period end date of 02/28/04. Prior to start of the compute, the first step processes a single PRM transaction to update the System Parameter Entry 54 to 1. *Note that the PRM transaction is for test only.*

Verification

Reconciliation File for B2 compute

Verify that the Reconciliation File is not produced.

