

**Test Plan**  
**RELEASE 1566**

**Account Reconciliation File Changes**

April 13, 2004  
08:00 AM

Enterprise IT Services  
Information Systems & Computing  
Office of the President  
University of California

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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. March B1 Compute (CMARB104) (System Parm 54 = 0)
4. March B2 Compute (CMARB2204) (System Parm 54 = 1)
5. March MO Compute (CMARMO04) (System Parm 54 = 2)
6. April B1 Compute (CAPRB104) (System Parm 54 = 3)
7. April B2 Compute (CAPRB204) (System Parm 54 = 4)

## **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.

## March B1 Compute (CMARB104) (System Parm 54 = 0)

### Description

This job processes the B1 Compute for pay period end date of March 13, 2004. *Prior to start of the compute, the first step runs a SPUFI to update the System Parameter Entry 54 to 0.*

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 (S = WFB Header, WFB  
Trailer, and WFB Sign-On records)
```

### Verification

#### System Parameter Entry 54 = '0'

#### Reconciliation File for B1 compute

Verify that columns 40 through 80 (left justified) contain the Employee Name, starting with record 8.

```
Record 1 - SIGNON 1234567 .WBDXMIT ABC456 NEWPASS 456ABC  
Record 2 - WRRECV1234567 0058032327R04040701  
.  
.  
.  
.  
.  
000000012003240400580323273200000081871SHIRLEY U GESTE  
000000012303240400580323273200000096477CLAIRE D ISLES  
000000013203240400580323273200000131475GEORGE WASHINGTO SLEPTIER  
000000010703240400580323273200000096711TED E. BEAR  
000000012103240400580323273200000088840ANNA GRAHAM  
000000012603240400580323273200000088273COLE LA DRINK  
000000012203240400580323273200000093948CLARE IDA  
.  
.  
.  
Record 35 - & 00032 0003064476  
Record 36 - ??????0000035 ←-- Well Fargo Bank Trailer rec
```

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**Partial Check Image below**

Verify that the following payee names are recorded on the Reconciliation File (columns 40 through 80).

000050029 03/13/04 2  
**SHIRLEY U GESTE**  
1,066.85 986.8  
5,334.25 4,934.2  
REGULAR 32.00 1  
\*\*\*TOTAL GROSS\*\*\* 1

03/24/04

\*\*\* EIGHT HUNDRED EIGHTEEN AND \*\*\*\*\*818.71  
71/100 DOLLARS \*\*\*\*\*

**SHIRLEY U GESTE** 2 000050029  
CHANCELLORS OFFICE  
GAYLE MEMORIAL TOWER

000050031 03/13/04 2  
**CLAIRE D ISLES**  
1,254.44 1,160.3  
6,272.20 5,801.8  
REGULAR 32.00 1  
\*\*\*TOTAL GROSS\*\*\* 1

03/24/04

\*\*\* NINE HUNDRED SIXTY-FOUR AND \*\*\*\*\*964.77  
77/100 DOLLARS \*\*\*\*\*

**CLAIRE D ISLES** 2 000050031  
CHANCELLORS OFFICE  
GAYLE MEMORIAL TOWER

## **March B2 Compute (CMARB204) (System Parm 54 = 1)**

### **Description**

This job processes the B2 Compute for pay period end date of March 27, 2004. *Prior to start of the compute, the first step runs a SPUFI to update the System Parameter Entry 54 to 1.*

### **Verification**

**System Parameter Entry 54 = '1'**

**Reconciliation File for B2 compute**

Verify that the Reconciliation File is not produced.







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**SHIRLEY U GESTE**

1,066.85 986.8  
8,534.80 7,894.7  
05/05/04 REGULAR 32.00 1  
\*\*\*TOTAL GROSS\*\*\* 1

\*\*\* EIGHT HUNDRED THIRTY AND 41/100 \*\*\*\*\*830.41  
DOLLARS \*\*\*\*\*

**SHIRLEY U GESTE** 2 000050029  
CHANCELLORS OFFICE  
GAYLE MEMORIAL TOWER

000050031 04/24/04 2  
**CLAIRE D ISLES**

1,254.44 1,160.3  
10,035.52 9,282.8  
05/05/04 REGULAR 32.00 1  
\*\*\*TOTAL GROSS\*\*\* 1

\*\*\* NINE HUNDRED SIXTY-FOUR AND \*\*\*\*\*964.77  
77/100 DOLLARS \*\*\*\*\*

**CLAIRE D ISLES** 2 000050031  
CHANCELLORS OFFICE  
GAYLE MEMORIAL TOWER

000050036 04/24/04 7  
**GEORGE WASHINGTON SLEPTIER**

1,780.95 1,647.3  
14,247.60 12,915.6  
05/05/04 REGULAR 155.00 1  
\*\*\*TOTAL GROSS\*\*\* 1

\*\*\* ONE THOUSAND THREE HUNDRED \*\*\*\*\*1316.83  
SIXTEEN AND 83/100 DOLLARS \*\*\*\*\*

**GEORGE WASHINGTON SLEPTIER** 7 000050036  
659-23 YEOKSAM-BONG KANGNA