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Account Functionality

This is the Home screen. The screen shows cardholder account activity, news and links, scheduled reports, and completed reports.

The “My Profile” tab allows the user to edit their name, password, challenge questions, and email address.
The “Account Information” screen (under the Account Activity tab) displays pertinent information about the cardholder and also displays transaction limits.
How to Allocate Transactions

Start at the home screen. Go to the account activity tab, and select “Transaction Summary.”

Select the reporting cycle for the month you are allocating. Then click “search.”

Select transaction summary.

Select the reporting cycle.

Click Search.
Your transactions will appear at the bottom of the screen. Select the icon to edit the account codes.

Enter the expense description.

Click here to edit the account codes.

Enter the expense description.
Select your Division from the drop-down menu.

Select your Department from the drop-down menu.
Select the account that you will use for the purchase.

Select the most appropriate object code.

In the “Goods Received” field, select yes or no.

Note: If the goods have NOT been received, you will need to complete a ProCard Exception form to include in your log.
Make sure to save your work after you allocate each transaction so that no data is lost.

Once the transactions have been allocated, check the “reviewed” box, and save. After you have reviewed the transactions and saved your work, you will not be able to make any more changes to the transaction.

The transaction is now locked to prevent further editing. You may choose at this point to click the “send email” button and send an email to your supervisor or approver to let them know you have allocated.
Splitting Transactions

Splitting a transaction is done when a cardholder needs to separate a purchase between more than one account number or object code.

Click the split icon to create a split.

Transactions can be split by an amount or by a percentage of the purchase.
You can also enter the number of splits you would like to create, and then click “add.”

<table>
<thead>
<tr>
<th>Description</th>
<th>Percent</th>
<th>Amount</th>
<th>Tax Amount</th>
<th>Alternate Tax Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OfficeMax</td>
<td>50%</td>
<td>$51.50</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>OfficeMax</td>
<td>50%</td>
<td>$51.50</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Enter the description for each line item as well as the amount. Then save your work.

Click the button or “expand all” to expand the line items.

Click here to expand the line item.
Then click “edit accounting codes” to enter the accounts for each item.

Follow the normal process of selecting accounts and object codes. When this is completed, make sure to save your work.

To navigate back to the Transaction Summary, use the “breadcrumbs” at the top of the page.
If the split worked correctly, you will be able to view it on your Transaction Summary screen.

You will still need to click the “reviewed” box and save your work just like a normal transaction. Once you have reviewed and saved your work, no additional editing will be permitted by the system.
Creating a Report

After all transactions are allocated, the cardholder will run a report of their transactions for the month. This report should be submitted to Purchasing in the procurement card log along with all receipts and other necessary documentation.

From your Home screen, go to the Account Activity menu and select “Schedule Report.”

Choose the “Accounting Code Detail” report.
Leave everything as it is, and click “next.”

Check the box by “include splits.” You may enter a description or additional email addresses that will receive a notification when a report has completed. When you are finished entering information, click “next.”
The next step is to select the frequency and date range for the report. You want the report to be run according to the reporting cycle that you just allocated for. Then click “save.”

The report will not run until the day after the cycle is over. For example, a report for the May 2011 billing cycle will not run until June 1st.

Return to the home screen.

The home screen is where you will check on the progress of your report. The report may take a while to run, depending on the number of transactions it covers.
When the report is done, you should see it in the “completed reports” section on your home screen. You will also receive an email if you requested one.

Click on the name of the report to retrieve it.

Click “open” to open your report in Adobe Reader.
This is an example of how the report should look.

<table>
<thead>
<tr>
<th>Posting Date</th>
<th>Transaction Date</th>
<th>Description</th>
<th>Expense Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/19/2011</td>
<td>05/17/2011</td>
<td>THE CAKE COMPANY OF CA</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Cupcakes for Gwen's birthday. Staff members in attendance were Gwen Simpson, Lou Berger, Mickie Scannling, Keisha Shultz, and Ashley Pankey.</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounting Codes</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Division: Business &amp; Finance</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Object Code: 6021 - Food</td>
<td></td>
</tr>
<tr>
<td>05/17/2011</td>
<td>05/16/2011</td>
<td>OFFICE MAX</td>
<td>91.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounting Codes</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Division: Business &amp; Finance</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Object Code: 7200 - Supplies (Office, Lab, Classroom)</td>
<td></td>
</tr>
<tr>
<td>05/17/2011</td>
<td>05/16/2011</td>
<td>OFFICE MAX</td>
<td>91.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounting Codes</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Division: Business &amp; Finance</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Object Code: 7200 - Supplies (Office, Lab, Classroom)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Goods Received: Yes</td>
<td></td>
</tr>
</tbody>
</table>

Total: 199.98