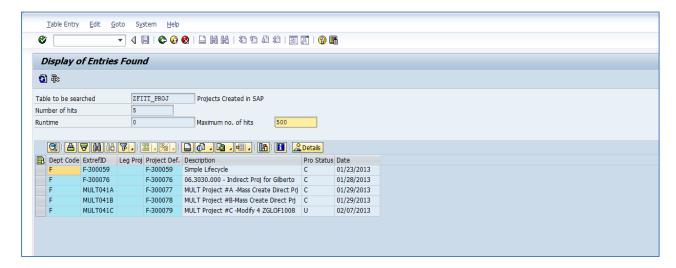


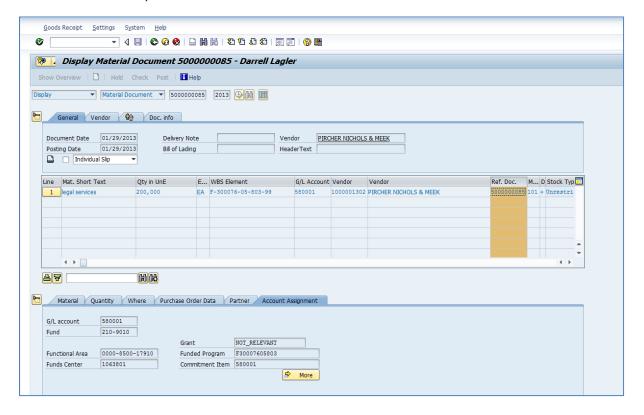


Updated: [05-21-2013]

List of Projects involved: F-300059, F-300076, F-300077, F-300078, F-300079. Scenario: A direct payment for a Legal Services invoice been created and posted against an indirect project F-300076.



A direct Legal Invoice payment in the amount of \$200,000 has been created against project definition F-300076, Document No. 5000000085.





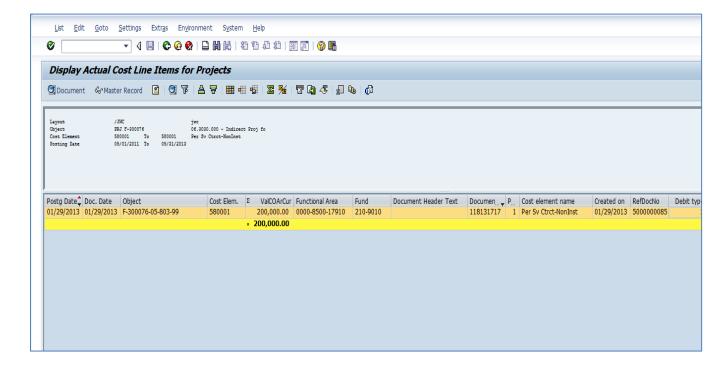


Updated: [05-21-2013]

The expenditure costs report - Actual Cost Line Item for Projects is displayed below:

The Fund, Functional Area, Cost Element and Amount is displayed.

The Document and Reference Document No. is also displayed. Document No is used for reposting.

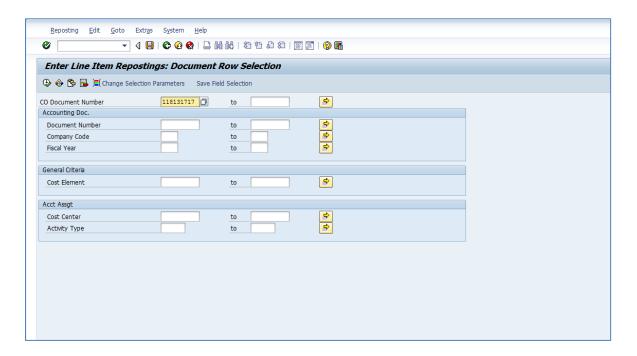




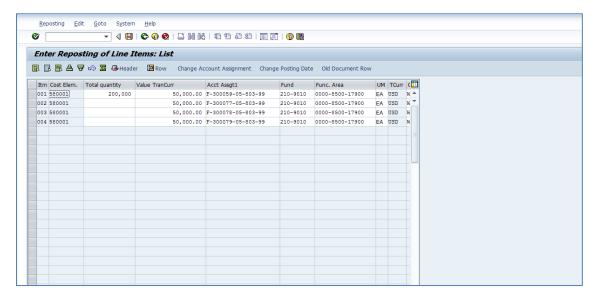


Updated: [05-21-2013]

Access - Line Item Reposting transaction and enter the CO Document Number "118131717".



Allocate the initial Legal Invoice amount of \$200,000 to four separate projects in the amount of \$50,000 for each WBS Element:







Updated: [05-21-2013]

Confirm reposting by displaying the Actual Cost Line Item Project report: Note: A reposting will contain with a Document No. beginning with 2xxxxxxxx.

