

3.0 Appendix B – Project Aspire Enhancement Functional Design

ADML ID	1760
ADML Description	Limit Update to Bank Date and Bank Amount Fields
ADML Tech#	

3.1 Background

3.1.1 Functional Requirement

When entering the Bank Statement Entry page under the Update/Display mode, the Bank Date and Bank Amount fields should be display only. Due to audit concerns, Treasury does not want the ability to affect changes to these fields as the source data is from the banks. In addition, the plus/minus (add/delete) buttons on this page should be display only to prevent the deletion of a bank statement transaction. In the rare instance that a change is required, only a person with the ADD permission will be permitted to affect a change. This Add permission list may exist in Aspire Security, but not be actively assigned to a role.

3.1.2 Delivered Functionality

As delivered, Aspire Security does not have the functionality to selectively display fields on a page with Update/Display.

3.1.3 Gap Description

N/A

3.2 Description of New Functionality

PeopleCode should be written for the Enter Bank Statements page, so that only users who have Add permission for this page are allowed to edit the Amount and Date fields. In addition, the Add and Delete buttons on the Bank Balances grid and Bank Transactions grid should only be available for the users with Add permission.

3.3 Navigation path

Enter Bank Statements:

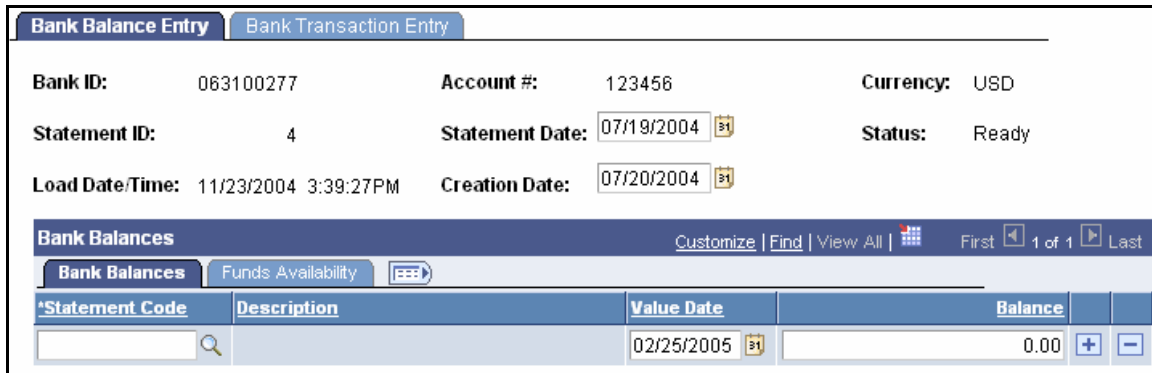
Banking -> Bank Statements -> Enter Bank Statements

3.4 Set Up/Control Data

There is no set up/control data associated with this enhancement.

3.5 Application Changes (e.g., Pages, Components, Menus, Records, App Engines, SQRs, etc.)

Below is a screen shot of the Enter Bank Statements component (BANK_BALSTMT_ENTRY) – Bank Balance Entry (BANK_BALANCE_ENTRY) page.



ROWINIT PeopleCode should be written to make the Bank Balances grid “View Only” for all the users who do not have Add permission to enter into this component.

Below is a screen shot of the Enter Bank Statements component (BANK_BALSTMT_ENTRY) – Bank Transaction Entry (BANK_STMT_ENTRY) page.

Bank Balance Entry		Bank Transaction Entry			
Bank ID:	063100277	Account #:	123456	Currency:	USD
Statement ID:	4	Statement Date:	07/19/2004	Status:	Ready
Load Date/Time:	11/23/2004 3:39:27PM	Creation Date:	07/20/2004		

Bank Transactions						
Transaction Information		Recon Information	Addenda Information	Customize Find View 100 First 1-50 of 843 Last		
Statement Code	Description	Reference	Bank Date	Transaction Amount	Value Date	
115	LOCKBOX DEPOSIT	000004800001	07/19/2004	46832.45	07/19/2004	+ -
115	LOCKBOX DEPOSIT	000006800009	07/19/2004	54566.40	07/19/2004	+ -
164	CORPORATE TRADE PAYMENT CREDIT	000000000000	07/19/2004	932000.00	07/19/2004	+ -
164	CORPORATE TRADE PAYMENT CREDIT	000000000000	07/19/2004	203185.00	07/19/2004	+ -
164	CORPORATE TRADE PAYMENT CREDIT	000000000000	07/19/2004	36944.82	07/19/2004	+ -

ROWINIT PeopleCode should be written to make the Bank Date, Transaction Amount and Value Date fields “View Only” for all users who do not have Add permission to enter into this component. Also, the Add and Delete buttons on the Bank Transactions grid should be available to only those users who have Add permission for this component.

3.6 Unit Test Considerations

- Only users with Add permission to the Bank Statement Entry component should have the ability to change any Date/Amount fields.
- Only users with Add permission to the Bank Statement Entry component should have the ability to Add or Delete transactions.

3.7 Miscellaneous

N/A

3.8 Assumptions

A separate Permission List which has Add privilege to the Enter Bank Statement component will be created and assigned to appropriate personnel.