

Models - Alkermes - Long Range Plan / Long Range Plan

Contents: GAAP P&L, Funding, DATA LOAD: HFM, BS Account B6

Model search: Tree View, Grid View, Properties, Subsets, Configure

View: Import, Export, Insert, Delete, Move, Refresh

Parent: Cash_9, Code: Cash_8, s. Cash Bank Accounts

Import: BS Account B10 from Alkermes Datahub / BS Account B10

Mapping

Source	Property in List	Custom Date Mapping	Items uniquely identified
Column 1: BS Account B1	→ BS Account B10		<input checked="" type="radio"/> Name (#ID)
Column 2: Parent	→ Parent		<input type="radio"/> Code
Column 3: Code	→ Code		<input type="radio"/> Combination of previous
Column 4: Display Name	→ Display Name		<input type="radio"/> Choose proper imported items

Treatment of duplicate:

Reject entire import

Import first occur

Treatment of duplicate:

Reject entire import

Reject duplicates

Run Import OK Cancel

Models - Alkermes - Treasury / Treasury Planning - Dev

Contents: GL Transaction, SYS: Admin Filter, DATA LOAD: HFM, HFM Data Ki

Model search: Tree View, Grid View, Properties, Subsets, Configure

View: Import, Export, Insert, Delete, Move, Refresh

Parent: Cash_9, Code: Cash_8, s. Cash Bank Accounts

Parent	Code	s. Cash Bank Accounts
1121105 - Cash - Fleet Checking	Cash_9	1121105
1121110 - Cash - Fleet Outstanding	Cash_9	1121110
1121115 - Cash - Lockbox	Cash_9	1121115
1121120 - Cash - Fleet Payroll Z	Cash_9	1121120
1121125 - Cash - Barclays Swift	Cash_9	1121125
1121130 - Cash - Concord Inves	Cash_9	1121130
1121135 - Smith Barney Mutual	Cash_9	1121135
1121140 - Stock Option Clearing	Cash_9	1121140
1121145 - Cash-Dreyfus Cash M	Cash_9	1121145
1121150 - Cash-Morgan Stanley	Cash_9	1121150
1121151 - Cash - Concord Inves	Cash_9	1121151
1121152 - Cash - Wells Fargo In	Cash_9	1121152
1121155 - Morgan Stanley - 32-7	Cash_9	1121155
1121160 - Cash - BoA Money M	Cash_9	1121160
1121165 - Cash - US Bank	Cash_9	1121165
1121170 - BoA Checking Zero B	Cash_9	1121170
1121175 - Cash - BoA Eagle - J	Cash_9	1121175
1121180 - Cash - BoA OH Ched	Cash_9	1121180
1121181 - Cash - Oh BoA Ched	Cash_9	1121181
1121182 - Cash - OH BoA Ched	Cash_9	1121182
1121185 - Cash - Bank OH Payro	Cash_9	1121185
1121186 - Cash - Rodin SVB	Cash_9	1121186
Cash_8	Cash_8	
Cash_7	Cash_7	
Cash	Cash	
Cash_and_Cash_Equivalents	Cash	
1121500 - Cash Equiv - BoA Int	Cash_Equivalents_9	1121500
1121501 - Cash Equiv - Morgan	Cash_Equivalents_9	1121501
1121502 - Concord Cash Equiv	Cash_Equivalents_9	1121502
1121503 - Cash Equiv - Concor	Cash_Equivalents_9	1121503
1121504 - Cash Equiv - Wells Fi	Cash_Equivalents_9	1121504
Cash_Equivalents_9	Cash_Equivalents_9	
Cash_Equivalents_8	Cash_Equivalents_7	
Cash_Equivalents_7	Cash_Equivalents	
Cash_Equivalents	Cash_and_Cash_Equivalents	
1121205 - Short Term Invest #1	Bank_9	1121205
1121210 - Short Term Invest #2	Bank_9	1121210
1121215 - S.T. INVESTMENT G	Bank_9	1121215
1121220 - APIL Bank Acct EUR	Bank_9	1121220
1121225 - Bank Acct No. 2 EUR	Bank_9	1121225
1121230 - Bank Acct No. 3	Bank_9	1121230
1121235 - Bank Acct No. 3 EUR	Bank_9	1121235
1121240 - Bank Acct No. 5	Bank_9	1121240
1121245 - Bank Acct No. 6 EUR	Bank_9	1121245
1121250 - Bank Acct No. 9	Bank_9	1121250
1121255 - APIL Bank Acct USD	Bank_9	1121255
1121256 - SARL USD Bank Acct	Bank_9	1121256
1121257 - AS6 USD Bank Acct	Bank_9	1121257
1121260 - Bank Acct No 13 GBF	Bank_9	1121260
1121265 - Bank Acct No. 18	Bank_9	1121265