

# EXPENSE ASSIGNMENT SYSTEM PROCESSOR CONTROL INPUT WORKSHEET

|                                        |                                |
|----------------------------------------|--------------------------------|
| Date                                   | _____                          |
| Prepared by                            | _____                          |
| Page                                   | _____ of _____                 |
| Sequence Control - Punch in every line |                                |
| UIC (62-67)                            | <input type="text"/>           |
| Form Type (68)                         | <input type="text" value="1"/> |
| Optional (69)                          | <input type="text"/>           |
| Input Year (76-77)                     | <input type="text"/>           |
| Julian Date (78-80)                    | <input type="text"/>           |

|   |   |
|---|---|
| 1 | 2 |
| 0 | 1 |

|   |     |
|---|-----|
| 4 | 6   |
| C | T L |

LINE

|   |   |
|---|---|
| 1 | 2 |
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B  
L  
A  
N  
K

|   |   |
|---|---|
| 4 | 9 |
|   |   |

FACILITY CODE (UIC)

COMPLETE LINE 3 IF INPUT MODULE IS TO BE EXECUTED

|   |   |
|---|---|
| 0 | 3 |
|---|---|

|  |  |
|--|--|
|  |  |
|--|--|

NUMBER PAGES OF INPUT DATA SUBMITTED WITH THIS CTL PAGE.

COMPLETE LINE 4 IF DISPLAY MODULE IS TO BE EXECUTED

|   |   |
|---|---|
| 0 | 4 |
|---|---|

|   |   |
|---|---|
| 4 | 6 |
|   |   |

ENTER MFI TO DISPLAY MFI DATA ON FILE

|   |    |
|---|----|
| 8 | 10 |
|   |    |

ENTER ASD TO DISPLAY ALL ASD DATA ON FILE

|    |    |
|----|----|
| 12 | 14 |
|    |    |

ENTER DES TO DISPLAY ALL DES DATA ON FILE

|    |    |
|----|----|
| 16 | 18 |
|    |    |

ENTER SAS TO DISPLAY ALL SAS DATA ON FILE

|    |    |
|----|----|
| 20 | 22 |
|    |    |

ENTER UCA TO DISPLAY SUMMARY ACCOUNTS

COMPLETE LINE 5 IF COMPUTATION MODULE IS TO BE EXECUTED

|   |   |
|---|---|
| 0 | 5 |
|---|---|

|   |   |
|---|---|
| 4 | 6 |
|   |   |

ENTER CUM TO REQUEST COMPUTATION FOR QTR 1

|   |    |
|---|----|
| 8 | 10 |
|   |    |

ENTER CUM TO REQUEST CUMULATIVE COMPUTATION FOR QTR 2

|    |    |
|----|----|
| 12 | 14 |
|    |    |

ENTER NET TO REQUEST NET COMPUTATION FOR QTR 2

|    |    |
|----|----|
| 16 | 18 |
|    |    |

ENTER CUM TO REQUEST CUMULATIVE COMPUTATION FOR QTR 3

|    |    |
|----|----|
| 20 | 22 |
|    |    |

ENTER NET TO REQUEST NET COMPUTATION FOR QTR 3

|    |    |
|----|----|
| 24 | 26 |
|    |    |

ENTER CUM TO REQUEST CUMULATIVE COMPUTATION FOR QTR 4

|    |    |
|----|----|
| 28 | 30 |
|    |    |

ENTER NET TO REQUEST NET COMPUTATION FOR QTR 4