



## ANNOUNCEMENT

**TO:** Georgia *FIRST* PeopleSoft Financials Users

**POSTED:** December 7, 2023

**SUBJECT:** November 2023 Aight Files Loaded and Available for Processing

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The following Aight files for **November 2023** were loaded to OneUSG Connect:

- Benefit Carrier Accounting File (BCAF)
- Direct Bill Payment File (DBP)

BCAF and DBP files will be available on the SSC/FTP shortly. You will receive a separate email when the files are available. The Benefit Recon BCAF and DBP queries may be run in lieu of these reports for reconciliation validation.

The Centralized Accounting Lines loads have also been processed by ITS. Please use the following information to assist you in completing your Benefit Reconciliations.

### Accounting Load Centralized Processing Information:

Month End Date: 11/30/2023

Accounting Date: 11/30/2023

Run Date: 11/30/2023

- **DBP Accounting Load:**
  - Fund Code: 62000
  - Account: 128005 Direct Bill Clearing
  - **Process Instance: 4174436**
  - Accounting definition = PYRLSPDEF
  - Template = Payroll\_SP
- **BCAF Accounting Load:**
  - Account: 229900 Third Party Clearing - Benefits
  - **Process Instance: 4174391**
  - Accounting definition = PYRLCEDEF
  - Template = Payroll\_CE
- **BCAF Retiree Accounting Load:**
  - Account: 229900 Third Party Clearing Benefits





**RELATED DOCUMENTATION:** An updated Benefits Reconciliation User Guide is available [here](#). The **NEW** Benefits Reconciliation Task List is available [here](#).

**MORE INFORMATION AND SUPPORT:** For business impact issues, contact the ITS Helpdesk at [helpdesk@usg.edu](mailto:helpdesk@usg.edu) or via the