DAFR3330 DEPOSIT RECONCILIATION RECORD REPORT BY AGENCY

PURPOSE:

This report displays deposit records from the Cash Receipt Summary Extract File. This report is sorted by Agency, Treasury Fund, and Account Number and subtotaled by Treasury Fund. This report allows for the selection of a reconciliation indicator ('Y', 'M', or 'N') and the selection of a Treasury Fund (single fund or range of funds).

NOTE: This report is a 'snapshot' of the 13 screen. To use the 13 screen, enter the agency number and 'N' in the Status field to receive all unreconciled deposits. Agencies may find that they don't need to request this report anymore after using the 13 screen because of the immediate response instead of waiting for the report to be produced.

FINANCIAL TABLES ACCESSED:

Cash Receipt Summary Extract File

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
R	N	N	N	N	N

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	O

INVALID REPORT REQUESTS:

- This report is not requestable by Agency Group or by the Frequencies of DAILY or MMDDYYYY as of April 2000.

- Period = "CC" or "13" (month 13) are not valid for this report. If agencies request a 3330 report with a Period of "CC" or '13' the report will display "INVALID DATE SELECTION VALUE."

SPECIAL SELECTS:

SS1: Optional. Used to select reconciliation indicator:
  Y - reconciled deposit
  M - manually reconciled deposits
  N - unreconciled deposits (error report)

  NOTE: Users can input "MN" (for example) to have manually reconciled deposits and unreconciled deposits to appear on one report (YM or YN is also valid).

SS2: Optional. Enter a Treasury Fund or range of Treasury Funds.

When requesting the DAFR3330 report you have some special select 1 options. Depending on the option and Period selected, your report will select different records. See the summary of the data you will get with the different combinations.

Period	SS1	Report Information
CM	Y	All reconciled deposits where the reconciliation date is within the current month.
	M	All manually reconciled deposits where the reconciliation date is within the current month.
	N	All unreconciled deposits outstanding as of the report run date.
	None	All items included with Y, M and N options.
	MN, YM, or YN	This select will include the two selections on one report.
PM	Y	All reconciled deposits where the reconciliation date is within the prior month.
	M	All manually reconciled deposits where the reconciliation date is within the prior month.
	N	All unreconciled deposits outstanding as of the report run date. Note: If an item was unreconciled in the prior month, but has been reconciled in the current month, that item will not show on this report.
	None	All items included with Y, M and N options.
	MN, YN, or YM	This select will include the two selections on one report.

Specific Period	Y	All reconciled deposits where the reconciliation date is within the period selected.
	M	All manually reconciled deposits where the reconciliation date is within period selected.
	N	All unreconciled deposits outstanding as of the report run date. Note: If an item was unreconciled in the period selected, but has been reconciled as of the report run date, that item will not show on the report.
	None	All items included with Y, M and N options.
	MN, YN, or YM	This select will include the two selections on one report.

If you choose to use the special select 2 option you will receive the same information as explained above but only for the treasury fund or range of treasury funds selected.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Treasury Fund	D53	Y	Y
3	Account Number		N	N
4	Deposit Number		N	N

DATA SELECTION	
This report picks up records from the Summary Receipt Extract table (not a financial table) based on the user request.	

TRES FUND	ACCT NO	DEPOSIT NO	RECON DAT DESCRIPTION	STATUS	DEPOSIT AMOUNT	BANK AMOUNT ORIGINAL USER ID	BANK DATE LAST USER ID

REQUEST INFO: AGENCY 999,CM=01,STATUS=Y   TRES FUND=ALL

TRES FUND	ACCT NO	DEPOSIT NO	RECON DAT	STATUS	DEPOSIT AMOUNT	BANK AMOUNT	BANK DATE
0401	76015	DR7791889	07/06/07	Y	-2,822.63	-2,822.63	07/02/07
0401	76015	EI063007	07/06/07	Y	8,370,706.20	8,370,706.20	06/29/07
*TREASURY FUND	0401	GENERAL FUND			8,367,883.57	8,367,883.57	
*AGENCY 999	TOTALS				8,367,883.57	8,367,883.57	

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REQUEST INFO: AGENCY 999,CM=01,STATUS=Y   TRES FUND=ALL

TRES FUND	ACCT NO	DEPOSIT NO	RECON DAT DESCRIPTION	STATUS	DEPOSIT AMOUNT	BANK AMOUNT ORIGINAL USER ID	BANK DATE LAST USER ID

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