DAFR6560 TRANSFER REGISTER *(OREGON SPECIFIC)*

PURPOSE:

This report will show incoming and outgoing transfers for Batch Agency or Financial Agency.

NOTE: A payment within an agency (from one fund to another) will be shown as an In and an Out for that agency. Transactions will be selected based on document types BT & IT and will determine whether it is an In or an Out based on the 0070 Cash GL account.

FINANCIAL TABLES ACCESSED

Accounting Event Table
Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
1-9	**1-9**	**3-4**	**4**	**N**	**N**

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	**O**	**O**	**N**	**N**	**O**

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

SPECIAL SELECTS:

SS1: Optional. Use this Special Select to EXCLUDE Transaction Codes from the report.
LO & There are a couple of different ways to do this:
 HI

> Option 1: Enter one TC to EXCLUDE:
> > (example: SPEC SEL 1: <u>XXX</u>   <u>   </u>)

> Option 2: Enter a range of TC's in the LO and HI fields to EXCLUDE:
> > (example: SPEC SEL 1: <u>XXX</u>   <u>XXX</u>)
> > The TC's must be in a consecutive range.

> Option 3: Enter three TC's in the LO field and three TC's in the HI field
> > (maximum 6 TC's to exclude):
> > (example: SPEC SEL 1: <u>111222333</u>   <u>444555666</u>)

SS2: Enter one of the following to determine the type of register.
 LO   O   Outgoing Transfers
        I   Incoming Transfers
        B   Both

> NOTE: For IT documents, the "SEND AGY" column will display "UNK," but
> the "DESCRIPTION" column will display the sending agency (i.e., "Cross
> System Trans From 62200").

> NOTE: When "B" is selected, incoming transfers are listed first, followed by
> outgoing transfers. The heading of the report displays Incoming Transfer
> Register or Outgoing Transfer Register for clarification.

SS2:   <u>For Batch Agency</u>: List one Batch Agency (or a range of Batch Agencies) and leave the
HI   Agency Special Select blank:
> (example: SPEC SEL 2: <u>I</u>   <u>938</u>)   OR
> (example: SPEC SEL 2: <u>I</u>   <u>938939</u> for range)

> <u>For Financial Agency</u>: Leave SS2 HI Blank and enter the financial department in the
> Agency Special Select field (like user normally enters for other reports).

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	N
2	Incoming/Outgoing Transfer		N	N
3	AY		N	N
4	Program Code 1	D04	N	N
5	Program Code 2	D04	N	N
6	Program Code 3	D04	N	N
7	Program Code 4	D04	N	N
8	Program Code 5	D04	N	N
9	Program Code 6	D04	N	N
10	Program Code 7	D04	N	N
11	Program Code 8	D04	N	N
12	Program Code 9	D04	N	N
13	Org Code 1	D03	N	N
14	Org Code 2	D03	N	N
15	Org Code 3	D03	N	N
16	Org Code 4	D03	N	N
17	Org Code 5	D03	N	N
18	Org Code 6	D03	N	N
19	Org Code 7	D03	N	N
20	Org Code 8	D03	N	N
21	Org Code 9	D03	N	N
22	Fund	D23	N	N
23	Current Doc		N	Y
24	Suffix		N	N
25	Effective Date		N	N
26	Proc Date***		N	N
27	Reference Doc		N	N
28	Suffix		N	N
29	Transaction Code		N	N
30	Index		N	N
31	PCA		N	N
33	Comptroller Object or Agency Object (determined by level option)		N	N

34	Description		N	N
35	Incoming Agency		N	N
36	Outgoing Agency		N	N

***   The Proc Date is the actual date the transaction is posted. If posted in the batch cycle after midnight, the date would reflect that. Most likely the transfer would be posted during the day and the Proc Date would accurately reflect the day the user is expecting. Proc Date is used for reconciling treasury funds.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Amt	TRANS AMT	RGCA-MA-AMT (activity)

DOCUMENT TYPES	DOC TYPES
This report will pull data by Document Types	
Balance Transfer	BT
Interagency Transaction	IT

DEPT OF ADMINISTRATIVE SERVICES (107)
INCOMING TRANSFER REGISTER
FOR THE MONTH OF JUNE 2007

PROD VER 2.0

****
APPR YR   07
ORG CODE
PROGRAM CODE   4370   IRMD P&D PROCESSING & DISTRIBUTION
FUND   4430   MAIL & DELIVERY - L
****

CURR DOC	SFX	EFF DATE	PROC DATE	REF DOC	SFX	TC	INDEX	PCA	OBJECT	DESCRIPTION	REC AGY	SEND AGY	AMOUNT
BT008775	005	060107	060107	AIQD7124	004	731		04070	1059 A	JURY SUMMONS PRINT & MAIL	107	198	10.00
TOTAL CUR DOC													10.00
BT008779	004	060107	060107	AIQD7116	003	731		04070	1059 A	APR 07 PRINT/MAIL JURY SUMMONS	107	198	10.00
TOTAL CUR DOC													10.00
BT053721	003	060107	060107	AIQD7049	002	731		04070	1059 A	APR07 ODDC100801 MAIL SVCS	107	100	12.52
TOTAL CUR DOC													12.52
BT053723	002	060107	060107	AIQD7051	001	731		04070	1059 A	APR07 SALEM CCMU MAIL SVCS	107	100	14.16
TOTAL CUR DOC													14.16
BT053725	007	060107	060107	AIQD7053	005	731		04070	1059 A	APR07 SOCP100838 MAIL/PRINTING	107	100	12.77
TOTAL CUR DOC													12.77

DEPT OF ADMINISTRATIVE SERVICES (107)
INCOMING TRANSFER REGISTER
FOR THE MONTH OF JUNE 2007

PROD VER 2.0

****
APPR YR   07
ORG CODE
PROGRAM CODE   4380   IRMD P&D PRODUCTION MAIL
FUND   4570   IRMD-PRODUCTION MAIL L
****

CURR DOC	SFX	EFF DATE	PROC DATE	REF DOC	SFX	TC	INDEX	PCA	OBJECT	DESCRIPTION	REC AGY	SEND AGY	AMOUNT
BT008775	006	060107	060107	AIQD7124	005	731		04080	1439 A	JURY SUMMONS PRINT & MAIL	107	198	796.87
BT008775	007	060107	060107	AIQD7124	006	731		04081	1059 A	JURY SUMMONS PRINT & MAIL	107	198	182.40
BT008775	008	060107	060107	AIQD7124	007	731		04082	1059 A	JURY SUMMONS PRINT & MAIL	107	198	81.36
TOTAL CUR DOC													1,060.63
BT008779	005	060107	060107	AIQD7116	004	731		04080	1439 A	APR 07 PRINT/MAIL JURY SUMMONS	107	198	126.75
BT008779	006	060107	060107	AIQD7116	005	731		04081	1059 A	APR 07 PRINT/MAIL JURY SUMMONS	107	198	38.80
BT008779	007	060107	060107	AIQD7116	006	731		04082	1059 A	APR 07 PRINT/MAIL JURY SUMMONS	107	198	11.95
TOTAL CUR DOC													177.50
BT053721	004	060107	060107	AIQD7049	003	731		04080	1439 A	APR07 ODDC100801 MAIL SVCS	107	100	44.78
TOTAL CUR DOC													44.78
BT053723	003	060107	060107	AIQD7051	002	731		04080	1439 A	APR07 SALEM CCMU MAIL SVCS	107	100	150.83
TOTAL CUR DOC													150.83
BT053725	008	060107	060107	AIQD7053	006	731		04080	1439 A	APR07 SOCP100838 MAIL/PRINTING	107	100	34.35
TOTAL CUR DOC													34.35
BT069576	002	060107	060107			410		04080	1038 A	JUN07 ODOT PREPAID POSTAGE	107	107	176,523.14
TOTAL CUR DOC													176,523.14
BT207391	004	060107	060107	AIQD7134	002	731		04080	1439 A	4/07 MAINFRAME	107	248	189.24
BT207391	005	060107	060107	AIQD7134	003	731		04081	1059 A	4/07 MAINFRAME	107	248	37.63
BT207391	006	060107	060107	AIQD7134	004	731		04082	1059 A	4/07 MAINFRAME	107	248	16.44
TOTAL CUR DOC													243.31

FORM F10BOX