R★STARS	Version 2.0
REPORT GUIDE	DAFR7390-1
R*STARS REQUESTABLE REPORTS	Revised 5/12/10

# DAFR7390 MONTHLY SFMS ACTIVITY REPORTS FOR WARRANTS REDEEMED (OREGON SPECIFIC)

#### **PURPOSE:**

This report is used by System Control for all funds. It lists the Warrants Redeemed in SFMS for the month. This report sorts by Treasury Fund, Transaction Code, Agency, Date, and then Warrant Number.

#### NOTE:

- -- This is a fiscal month end report. Users must request this report with a frequency of "MONTHLY" or in MMDDYYYY format (which must be the day of the fiscal month close).
- -- This report will not print on any other day except for fiscal month end. Only request it on EOM.
- -- Agencies may request prior months of this report on EOM (since the INAE flag will be flipped to "Y.")
- -- This report will be delivered by shuttle to the agency.

#### FINANCIAL TABLES ACCESSED:

Accounting Event Table

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

### **LEVEL OPTIONS:**

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

#### **SELECTION OPTIONS:**

AGENCY/	ORG	PROGRAM	NACUBO	APPROP	
GROUP	CODE	CODE	FUND	FUND	FUND
О	0	N	N	N	N

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

R★STARS	Version 2.0
REPORT GUIDE	DAFR7390-2
R*STARS REQUESTABLE REPORTS	Revised 5/12/10

## **SPECIAL SELECTS:**

**SS1:** Optional. Enter one of the following:

"CENTRAL" For all agencies, agency number in the agency special selection should be blank.

Blank For specific agency, leave this field blank and enter the agency number in

the selection options "Agency/Agency Group Field."

SS2: Not Used.

	DEPART W	MENT OF ADMIN SER ARRANT REDEEMED A	VICES - CONTROL A CTIVITY FOR OTHER S OF BHY 2007	CCOUNTING DIVISION FUND 0652	
INTRIND M GENCY TC EFF	DATE LAST PROC D	ATE CUR DOC/SFX	INV/WARR NO	DESCRIPTION	AMOUNT
107 390 07/0: 107 390 07/0:	2/2007 07/02/2007 2/2007 07/02/2007	ZHQ7Q2Q7 QQQ		DESCRIPTION  ANK CLEAR DATE-070207  ANK CLEAR DATE-070207	22.50- 22.50- 52.254.97- 231.09- 16,224.97- 16,224.97- 18,445.774- 952.00 128.77- 372.02- 21.98- 75.00- 96.00- 675.67- 10,260.27- 41.74- 1,791.14- 1,448.80- 1,222.21- 1,222.22- 2,45.92- 7,535.60- 3,35.60- 24.75- 18.00- 22.50- 24.43- 14.43- 16.97.5- 53.08- 49.43- 1,434.01- 1,222.19- 42.60- 388.65-