



What Can SFMA Do?

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The Big Picture

Fiscal Year (FY)/Biennium (AY)

Accrual/Cash

Treasury as a Separate Entity

R*Stars is a system of controls with
an extensive ability to segment
information.

The Basics

- R*Stars is menu driven.
- There are seven categories
- Which one should I be using to meet my needs?
- Cheat sheet is available

The Seven Categories

- Cost Accounting
- Document Tracking
- Financial Data Entry
- Profile Maintenance
- Payment Processing
- Reporting/Inquiry (including Help screen)
- Central System Control

Let's look at the Cheat Sheet

- What do you want to do?
- Let's try a few

The Cheat Sheet

Are you good with the concept?

Let's consider this your or my first success of the training session.

How do I get to the category?

Screens can be accessed via function keys, linking or interrupting.

Do you want to return to the screen you are on?

If so, link to it via F9 in the link to field after inputting the screen number.

If not, otherwise go to the link to field put the screen number and press enter.

R*Stars Profiles

- Are you familiar with the term profile?
- In R*Stars profiles are used to provide specific changing information and for consistency
- What types of information change in R*Stars?
 - Agency specific information
 - Vendor Information

Why does R*Stars use profiles?

- Profile screens provide direction for the operation of R*Stars
- The non-profile screens are inquiry screens that provide information on transactions or data entry screens.

Do you have any question?

?

R*Stars Structure

- The structure needs to provide the information for the Comprehensive Annual Financial Report (CAFR)
- There are eight subsets of the classification structure

R*Stars Structure Subsets

- Fund
- General Ledger
- Object
- Appropriation
- Program
- Organization
- Project and Grant

R*Stars Structure

The Fund

- Concerned with
 - Accounting
 - Budgeting
 - Cash Management
 - Managerial Reporting (CAFR info)

R*Stars Structure

What's included in The Fund?

- Treasury Funds
 - Tracks banking activity
- Appropriated Funds
 - Tracks revenue and expenditures for agency appropriations (General Fund, Other Funds, and Federal Funds)
- GAAP Funds
 - Track funds for CAFR reporting (Governmental, Proprietary, Fiduciary, etc)

R*Stars Structure

There's more

- How about the fund?
 - This refers to the D23 fund, which defines the relationship of your agency's structure to other R*Stars funds
- Cash Fund
 - Allows the pooling of cash for several different appropriations or D23 funds.

R*Stars Structure

Is there any confusion for you around the word fund?

Do you mean the Fund Fund? The Cash Fund? The GAAP Fund? The Treasury Fund? or the Appropriated Fund?

What fun!

General Ledger Account Structure

Defines the Chart of Accounts

Mostly Assets, Liabilities and Fund Balances

Designation for cash or accrual

Includes statistical tracking

Object Structure

- Identifies the source of revenue and the type of expenditure
- Agencies can use agency unique object codes or Comptroller Objects
- Agency objects roll-up to comptroller objects for budget and 1099-Misc reporting

Appropriation Structure

- The Appropriation Number profile represents the spending authority set by the legislature.
- Allotments indicate the amount that can be spent during the current three month interval. Agencies request allotments consistent with the spending schedule.

R*Stars Structure

Program Structure - PCA

The Program Cost Account (PCA) allows for the tracking of financial information via the agency's objectives or programs.

First two levels of the structure are reserved for appropriation tracking.

Agencies determine how levels three through nine are used.

R*Stars Structure Organization Structure

Tracks financial information consistent with an organization chart

The term Index refers to the organization structure

R*Stars Structure Grants and Projects

- Further segments financial information.

Coding Reductions

- Keying each code for segmenting financial information would be labor intensive.
- The PCA can house specific information so that additional keying is not needed.
- Refer to the bottom of page 4 on the handout.

Appropriations and Budget

- Budgetary controls are set at the appropriation level as a requirement.
- Appropriations are tracked at level 2 for most agencies.

Appropriations and Budget D23 Fund

- D23 - the Fund Fund
- defines the relationship of your agency's structure to other R*Stars funds
- The appropriation level indicator of "1" means transactions will post at the Appropriated Fund level.

Appropriations and Budget Agency Budgets

- Allows for the tracking of the individual agency needs.
- The Agency Control Profile indicates Agency Budget controls as Organization or Program.
- The Appropriation Number Profile allows Agency Budget options -do not post, warning or ignore.

Appropriations and Budgets

Grant and Project Budgets

- Agencies have the option to set-up budgets for grants and projects.
- Grants may be controlled at the phase or grant level

Transaction Codes

Have you ever tried to just enter and debit and credit information in R*Stars?

Any success?

Entering all data into R*Stars requires a t-code.

T-codes

- T-codes restrict how information can be added to R*Stars.
- The Transaction Code Decision Profile and the Trans Code Description identify the requirements for the specific t-codes.
- T-codes designate general ledger accounts.

User Security

- User codes define the level of access
 - Inquiry
 - Enter
 - Change
 - Enter and change
 - Release
 - And combinations

User Security

- Internal Controls are the most important aspect of user security.
- We have only had one known fraudulent event using R*Stars.
- We attribute success rate to our conscious internal control processes.

Types of Transactions

Balanced Transactions

- BTs require two pair transactions that are processed together and must net to zero.
- BTs can be between agencies and/or funds, for operating transfers and reclassification between coding elements.

Type of Transaction

Recurring Transactions

- RTIs reduce data entry for transactions that occur frequently
- RTIs may be split among several programs and may or may not vary in amount.
- RTIs may be set-up to run on a pre-defined schedule or to retrieve coding while creating a batch

Type of Transaction

Reverse Transactions

- Reverse transactions create a transaction for a negative amount.
- The t-code screen has a RVRS indicator to allow or not a negative amount.

R*Stars Edit Modes

- Two types of edits
- Data Element Edits
- Financial Edits

R*Stars Edit Modes

- Edit Mode '0' (Data Entry Only)
 - All Edits occur during nightly batch cycle
- Edit Mode '1' (Master Edit Only)
 - Data element edits are performed, but financial edits are not
- Edit Mode '2' (Edit and Post)
 - Both data and financial edits are performed, used for on-line entry

R*Stars Edit Modes

- Edit mode '3' (Batches with Errors)
 - System assigned edit mode for edit mode '0' or '1' with errors
- Edit mode '4' (Waiting Approval for Payment)
 - System assigned edit mode for batches waiting approval or a payment has a future due date.

- It's Break Time



Here's Trudy

Journal Entries

S28A UC: 10 STATE OF OREGON 10/15/12 02:50 PM
LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 437 TITLE: ESTABLISH EST EXP ACCR W/AUTO REVERSE
GENERAL LEDGER DR-1: 3505 CR-1: DR-2: CR-2:
POSTING DR-3: CR-3: DR-4: CR-4:

TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
EDIT AOBJ RVRS PDT N CI N 1099 N WARR N INVC N VNUM N VNAM N VADD N
INDS: DMETH N APN# FUND R GLA I AGL GRNT SUBG PROJ MULT G38# N

POST SEQ: 3 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
GEN- TC: DT: GA ACCR TC: 983 TR TC: INTERFACE IND:
PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: A/S DOC AMT: +
A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC

DF:
FILE AP:
POSTING AB:
INDS: CC:
GP:
PJ:
AGY GL: 2 STATUS CODE: A

EFF START DATE: 04261994 EFF END DATE: LAST PROC DATE: 09022003
Z06 RECORD SUCCESSFULLY RECALLED

S28B UC: 10

STATE OF OREGON

10/15/12 02:52 PM

LINK TO:

TRANS CODE DESCRIPTION PROFILE

PROD

TRANS CODE: 437 (MUST BE IN 28A TRANSACTION CODE DECISION PROFILE)

DESCRIPTION: ESTABLISH ESTIMATE EXPENSE FOR MONTH, QTR, OR YEAR

FOR FINANCIAL STMT PURPOSE (IE COP/INT/PAY). THIS

WILL BE RVRSD IN FOLLOWING MONTH W/TC983. TO

DECREASE FINANCIAL STMT ESTIMATED EXPEND USE TC

437R. XREF TC473 3505-EXPEND CTL-FIN STMT ACCRUAL

I/E (I=INCLUDE, E=EXCLUDE) ENTER GL ACCOUNT CODES SEPARATED WITH "-" OR ",".

I 0060 , 1215 , 1230 , 1512 , 1533 ,

I/E (I=INCLUDE, E=EXCLUDE) ENTER COMPTROLLER OBJECTS SEPARATED WITH "-" OR ","

I 3111 - 5999 , 6093 , 6201 - 7415 ,

ENTER UP TO 10 VALID DOC TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)

1: FS 2: FI 3: 4: 5: 6: 7: 8: 9: 10:

ENTER UP TO 10 VALID BATCH TYPES FOR THE TRANS CODE. ("% IN #1 = ALL VALID)

1: 4 2: 5 3: 4: 5: 6: 7: 8: 9: 10:

TREAS CAT:

STATUS CODE: A

EFF START DATE: 04261994 EFF END DATE:

LAST PROC DATE: 07192011

Z06 RECORD SUCCESSFULLY RECALLED

S28A UC: 10 STATE OF OREGON 10/15/12 02:54 PM
 LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 415 TITLE: MOVE EXPEND IN AND CASH OUT OF A FUND
 GENERAL LEDGER DR-1: 3500 CR-1: 0070 DR-2: CR-2:
 POSTING DR-3: CR-3: DR-4: CR-4:

TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
 EDIT AOBJ RVRS PDT N CI N 1099 WARR N INVC VNUM VNAM VADD
 INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N

POST SEQ: 3 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
 GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
 PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 416 A/S DOC AMT: -
 A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC

DF:
 FILE AP: + 15
 POSTING AB: + 15
 INDS: CC: + 15
 GP: + 15
 PJ: + 15

AGY GL: STATUS CODE: A
 EFF START DATE: 05201994 EFF END DATE: LAST PROC DATE: 10022011
 Z06 RECORD SUCCESSFULLY RECALLED

S28A UC: 10 STATE OF OREGON 10/15/12 02:54 PM
 LINK TO: TRANSACTION CODE DECISION PROFILE PROD

TRAN CODE: 416 TITLE: MOVE EXPEND OUT AND CASH INTO A FUND
 GENERAL LEDGER DR-1: 0070 CR-1: 3500 DR-2: CR-2:
 POSTING DR-3: CR-3: DR-4: CR-4:

TRANS DOCD DUDT SVDT CDOC I RDOC MOD N AGCY R IDX PCA COBJ R
 EDIT AOBJ RVRS PDT N CI N 1099 WARR N INVC VNUM VNAM VADD
 INDS: DMETH N APN# R FUND R GLA N AGL N GRNT SUBG PROJ MULT G38# N
 POST SEQ: 3 REG NO: 5 WW IND: 0 D/I: D WAR CANCL TC: PYTC: FUTMY: N
 GEN- TC: DT: ACCR TC: TR TC: INTERFACE IND: 1 T
 PAY LIQ TC: PAY RED TC: CUM POST IND: Y BAL TC: 415 A/S DOC AMT: +
 A/S BT MATCH GLA DOC A/S BT MATCH GLA DOC

DF:
 FILE AP: - 15
 POSTING AB: - 15
 INDS: CC: - 15
 GP: - 15
 PJ: - 15

AGY GL: STATUS CODE: A
 EFF START DATE: 05201994 EFF END DATE: LAST PROC DATE: 02252010
 Z06 RECORD SUCCESSFULLY RECALLED

Error Codes

```
S505 UC: 10 STATE OF OREGON 10/15/12 01:35 PM
LINK TO: PRE-ENC/ENC/EXPEND TRANSACTION ENTRY NOTE: N PROD
BATCH: AGENCY 101 DATE 101112 TYPE W NO 961 SEQ NO 00032 MODE MASTER EDIT ONLY
DOC DATE: 090712 EFF DATE: 101112 DUE DATE: 091212 SERV DATE:
CUR DOC/SFX: WC800000 101 REF DOC/SFX: MOD: AGENCY: 101
TRANS CODE: 385 WARRANT CANCELLATION/EXPENDITURE
INDEX: 74650 SAMPLE
PCA: 74271 SAMPLE
AY: 13
COMP/AGY OBJ: 6800 6800 SAMPLE
AMOUNT: 00000000018.47 RVS: R DISC: 00000000000.00 1099: FO: PDT: MA
DOC COUNT: 00002 DOC AMT: -0000000024.95 DOC AGY: 101 CI: PROP #:
INV NO: DT: 090712 DESC:
VEND/MC: 9000000000 000 NM: SOMEONE
CONT NO: ADDR 1: SOMEWHERE
WARR NO: 122800000 ADDR 2:
APPN NO: 64801 ADDR 3:
FUND: 6400 ADDR 4:
GL AC/AGY: CITY: SALEM ST: OR ZIP: 97301
GRANT NO/PH: 160000 12 SUB GRANTEE: PROJ NO/PH:
MPCD: AGY CD-1: 7335 2: 3: G38: RTI: D
E6B INVAL PCA EFF DATE EE4 INV GRANT #/PH DATE
F1-HELP F4-PRIOR F5-NEXT F7-DETAILS F12-HEADERS CLEAR-EXIT
```

S090 UC: 10

STATE OF OREGON

10/15/12 01:40 PM

LINK TO:

NEWS/HELP TABLE

PROD

ACTIVE

KEYWORD: E6B

PAGE: 01

CODE: E6B

INVAL PCA EFF DATE

DATA ELEMENT: PCA

EXPLANATION: IF THE PCA IS ENTERED OR LOOKED-UP, THE EFFECTIVE DATE ON THE ACCOUNTING TRANSACTION MUST BE WITHIN THE EFFECTIVE START AND END DATES ON THE PCA PROFILE.

STATUS CODE: A

EFF START DATE: 06201990 EFF END DATE:

LAST PROC DATE: 07121991

Z06 RECORD SUCCESSFULLY RECALLED

F3-DELETE

F5-NEXT RECORD

F8-NEXT ERROR

F9-INTERRUPT

F10-SAVE

F11-SAVE/CLEAR

ENTER-INQUIRE

CLEAR-EXIT

S026 UC: 10 STATE OF OREGON 10/15/12 01:45 PM
LINK TO: PROGRAM COST ACCOUNT PROFILE PROD

AGENCY: 101 APPN YEAR: 13 PCA: 74271

PCA TYPE: D TITLE: SAMPLE

PROGRAM CODE: 7425 PCA GROUP: AGY BUD PRG LEVEL IND: 6
FUNCTION CODE: AGY BUD FUNC LEVEL IND:
NACUBO FUND: NACUBO SUBFUND:
APPN NUMB: FUND: INDEX:

GRANT NO/PH: 160000 12 PROJECT NO/PH: RTI: 8F744A
MPCODE: AGENCY CODE - 1: 7335 2: 3:

GRANT REQ IND: Y PROJECT REQ IND: N

EFF START DATE: 10012011 EFF END DATE: 09302012 STATUS CODE: A
LAST PROC DATE: 09182012
Z06 RECORD SUCCESSFULLY RECALLED

Payment Research

S085 UC: 10 STATE OF OREGON 08/01/12 03:49 PM
 LINK TO: VENDOR TRANSACTION INQUIRY PROD
 PAGE 0001

VEND NO/MC: 1341573735 AGY: 101 DOC TYPE: VP INV#:
 VEND NAME: OFFICE MAX INCORPORATED
 REC TYPE: **A** APPR FUND: FUND: EFF DATE RANGE: TO 080112

DOC NO / SFX	REF DOC/SFX	INVOICE #	TC	PDT	PMT- #	DATE	APPR DT		
	AP FUND FUND	INDEX PCA	AY	COBJ	AOBJ	TRANS	AMT	R	S
VP024715 001		413577	222	MA	122726963	052312	052312		
	3400 3400	43700 42414	13	4200	4200		718.52		
VP024715 002		413577	222	MA	122726963	052312	052312		
	3400 3400	43700 42414	13	4200	4200		654.14		S
VP582402 001		0413577-410999	222	MA	122720367	051712	051712		
	6400 6400	11100 18956	13	4200	4200		1275.51		
VP582402 001		0413577-410999	222	MA	122720367	051712	051712		
	8000 1700	11100 18956	13	4200	4200		717.47		
VP582402 002		0413577-410999	222	MA	122720367	051712	051712		
	8000 1700	11100 18855	13	4200	4200		128.58		
VP582402 003		0413577-410999	222	MA	122720367	051712	051712		
	6400 6400	11100 18957	13	4200	4200		596.36		

F1-HELP **F2-84** F7-PRIOR PG F8-NEXT PG F9-INTERRUPT ENTER-INQ CLEAR-EXIT

S084 UC: 10 STATE OF OREGON 08/01/12 03:54 PM
LINK TO: ACCOUNTING EVENT RECORD INQUIRY PROD

BATCH: AGENCY 101 DATE 052312 TYPE 4 NO 302 SEQ NO 00006 REC TYPE: A STATUS: A

GL: DR1 3501 CR1 1211 DR2 CR2 DR3 CR3 DR4 CR4
DOC AGY: 101 DOC DATE: 052312 EFF DATE: 052312 DUE DATE: 052312
SERV DATE: CUR DOC/SFX/CLASS: VP024715 002 MOD:
REF DOC/SFX/CLASS: AGENCY: 101
TRANS CODE: 222 INDEX: 43700 PCA: 42414 AY: 13 COMP/AGY OBJ: 4200 4200
AMOUNT: 654.14 RVS: DISCOUNT: .00 FO: PDT: MA
CI: PROP #: 1099: INV-NO: 413577 DT: 043012
VEND/MC: 1341573735 005 DESC: OFFICE SUPPLIES 3/01-04/30/12
NAME: OFFICE MAX INCORPORATED CONT NO:
CITY: CHICAGO ST: IL ZIP: 60675 2698 RTI:
PMT-NO: 122726963 DT: 052312 AP NO: 34402 FUND: 3400 AGY GL:
GRANT NO/PH: 997040 13 SUB GRANTEE: PROJ NO/PH:
MPCD: AGY CD-1: 9999 2: 3: CASH FUND: 10401
G38-TRANSFER: PMT TYPE: INT TM: 0.000 BANK:
DISC-DT: TM: PEN-DT: TM: PEN AMT: .00
LAST PROC - DT: 05232012 TIME: 1023 ORIG SEQ NO: APPROVAL DT: 052312
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-85 F3-PRIOR INQ F4-PRIOR F5-NEXT F7-86 F9-INT ENTER-INQ

S044 UC: 10

STATE OF OREGON

08/01/12 04:09 PM

LINK TO:

SINGLE PAYMENT CANCELLATION

PROD

PAYMENT NO: 122726963 CANCEL REASON CODE: DOCUMENT NO:

VENDOR NO/MC: 1341573735 005

VENDOR NAME: OFFICE MAX INCORPORATED

ISSUE DATE: 05/23/12 PAYMENT STATUS: P

COUNT: 00002 PAYMENT AMT: 1372.66 DOCUMENT AMT: 1372.66

DOC NO	SFX	AGY	TC	INDEX	PCA	APP	FND	AY	COBJ	AOBJ	PDT	W	R	AMT
VP024715	001	101	222	43700	42414	34402	3400	13	4200	4200	MA	1		718.52
VP024715	002	101	222	43700	42414	34402	3400	13	4200	4200	MA	1		654.14

Z06 RECORD SUCCESSFULLY RECALLED

NO MORE PAYMENT CANCELLATIONS

F1-HELP F8-NEXT F9-INTERRUPT F10-SAVE F11-SAVE/CLEAR ENTER-INQ CLEAR-EXIT

S047 UC: 10

STATE OF OREGON

08/01/12 04:11 PM

LINK TO:

PAYMENT CONTROL TABLE STATUS MAINTENANCE

PROD

WARRANT INFORMATION:

WARRANT NUMBER: 122726963 STATUS MAINTENANCE:

CLEARANCE DATE: 05312012 (MMDDYYYY)

CLEARANCE FISCAL: 1112

CURRENT STATUS: P

STOP DATE:

WARRANT ISSUE DATE: 05232012

WARRANT EXPIRATION DATE: 05232014

VENDOR/MC: 1341573735 005

VENDOR NAME: OFFICE MAX INCORPORATED

FISCAL YR: 12

AMOUNT: 1372.66

CROSS REFERENCE NUMBER: STATUS: REWRITE/DUPLICATE IND:

BANK MICROFILM NUMBER: 000009091991967 BANK TAPE NUMBER:

Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F5-NEXT F9-INT F10-SAVE F11-SAVE/CLEAR ENTER-INQ CLEAR-EXIT

The D50 Payment Distribution Type Profile defines the valid PDT values:

D	Direct Deposit - no combining
DA	Direct Deposit - combine all
M	Direct Mail - no combining
MA	Direct Mail - combine all
MB	Direct Mail - combine batch agency, documents
MC	Direct Mail - combine documents
MD	Direct Mail - combine documents, fund
ME	Direct Mail - combine fund
R	Return to agency - no combining
RA	Return to agency - combine all
RB	Return to agency - combine batch agency, documents
RC	Return to agency - combine documents
RD	Return to agency - combine documents, fund
RE	Return to agency - combine fund
RG	Hold, Return to agency - no combining
RH	Hold, Return to agency - combine all

Online Inquiry – Drill Down

S061 UC: 10 STATE OF OREGON 02/03/12 03:35 PM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY PROD

AGENCY: 101 AY: 13 ORG CDE: PGM CDE: 4002 FUNC CDE: PCA: 41501
AP FUND: FUND: 4150 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: OBJ/COBJ/AGY OBJ: 3111 AGY OBJ GROUP:
ORG LEVEL:
PGM LEVEL: 03 OTHER FUNDS LIMIT - ADMINISTRATION
FUNC LEVEL:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 12 INQ MONTH: 08 ADJ BUD: 2,333,106.00
AGENCY BUD AVAILABLE: 1,719,136.07 AGENCY BUD % AVAIL: 73.68
EXPENDITURES TO BUD %: 26.30 ALLOT TO BUD % : 0.00

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
09	ORIG-AGY BD	2,333,106.00			
15	CASH EXPEND	613,969.93			

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S011 UC: 10 STATE OF OREGON 02/03/12 3:37 PM
LINK TO: ACTIVE DOCUMENT SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YR: 12 MO: 08 DAY: 29 BT: 09 ORIG-AGY BD
BT AMT: 2,333,106.00

AY AFND AOBJ PGMC PCA
KEY: 13 4150 3111 4002 41501

EFFECTIVE DATE	DOC AGY	DOC NUMBER	REFERENCE DOC	BALANCE/AMOUNT
20110930	101	AB000019		2333106.00

Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-TRANS INQ F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTERRUPT ENTER-INQUIRE

S060 UC: 10 STATE OF OREGON 02/03/12 03:39 PM
LINK TO: ACTIVE TRANSACTION SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YEAR: 12 EFF DATE: 20110930 SFX: 016
REC TYPE: I DOC AGY: 101 DOC NO: AB000019 REF DOC:

AY AFND AOBJ PGMC PCA
KEYS: 13 4150 3111 4002 41501

SFX	EFF DATE	VENDOR NO/MC	VENDOR NAME	TC	AMOUNT	R
016	20110930			020	2333106.00	

F1-HELP F2-AE DETAIL F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTER ENTER-INQUIRE

S062 UC: 10 STATE OF OREGON 02/01/12 11:17 AM
LINK TO: APPROPRIATION FINANCIAL INQUIRY PROD

AGY: 101 APPN YEAR: 13 APPN #: 31501 OPERATING BUDGET - LIMITED

APPR FUND: 3400 FUND: COMP SRCE/GRP: OBJ/COMP OBJ:

PRG CD: 0010 LVL: 02 OPERATING BUDG ORG CD: LVL:

INQ TYPE: MC INQ YEAR: 12 INQ MONTH: 08 DETAIL/SUMMARY: D

CASH BASIS BUD: 275,076,807.82 ADJ BUD: 378,360,959.00

ACCR BASIS BUD: 273,446,373.58 REM APPN ALLOT: 61,022,839.16

ENC BASIS BUD: 270,167,855.16 ALLOT TO BUD % : 44.70

EXP TO BUD % : 27.70 UNSCHED TO BUD % : 0.00

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
01	ORIG BUDGT	379,400,650.00	30	UNITS ACCUM	909,697.21
02	REVISIONS-	1,039,691.00-	35	RED OF EXPE	4,599.15
12	CASH REVEN	104,190,444.83			
14	ACCRD REVE	15,263,298.19			
15	CASH EXPEN	103,284,151.18			
17	ACCRD EXPE	1,630,434.24			
18	ENCUM OUTS	3,278,518.42			
20	TRAN IN-CA	25,382,616.07			
21	TRAN OUT-C	50,805,987.84			
23	ALLOTMENT-	169,215,943.00			

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S011 UC: 10 STATE OF OREGON 02/01/12 11:20 AM
LINK TO: ACTIVE DOCUMENT SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YR: 12 MO: 08 DAY: 29 BT: 15 CASH EXPEN
BT AMT: 103,284,151.18

AY AFND PGMC APPN#
KEY: 13 3400 0010 31501

EFFECTIVE DATE	DOC	AGY	DOC NUMBER	REFERENCE	DOC	BALANCE/AMOUNT
20120206		458	BT016547	ARZ08024		-4556.13
20120203		101	BT092642	AIT1J095		238.75
20120203		101	BT092643	ARK39518		10.00
20120203		101	BT092646	ARH06889		29.36
20120203		101	BT092648	5783		-146.40
20120203		101	CR029133			3454.07
20120203		101	ZE20203R	VP319748		1860.00
20120203		101	ZE20203R	VP319781		1870.61
20120203		101	ZE20203R	VP319825		320.00
20120203		101	ZE20203R	VP319885		22.82
20120203		101	ZE20203R	VP319921		681.44
20120203		101	ZE20203R	VP319942		500.16

Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-TRANS INQ F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTERRUPT ENTER-INQUIRE

S063 UC: 10

~~STATE OF OREGON~~

04/25/12 03:41 PM

LINK TO:

CASH CONTROL FINANCIAL INQUIRY

PROD

AGENCY: 101 APPR FUND: CASH FUND: 10401 FUND: GRANT NO/PH:

INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D

INQ YEAR: 12 INQ MONTH: 10 CASH BALANCE: 24,594,301.15

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
12	CASH REVEN	27,908,536,898.77			
13	PYMTS OUTS	4,202,447.99			
15	CASH EXPEN	30,381,485,658.62			
20	TRAN IN-CA	3,114,717,004.64			
21	TRAN OUT-C	663,458,968.42			
22	OTHER INCR	681,558,854.44-			
23	OTHER DECR	732,611,670.52-			
25	BEG BALANC	64,332.38			
34	UNREC DEPO	4,832,123.68			

S011 UC: 10

STATE OF OREGON

04/25/12 03:45 PM

LINK TO: ACTIVE

DOCUMENT SUMMARY INQUIRY

PROD

AGENCY: 101 FISCAL YR: 12 MO: 10 DAY: 30 BT: 34 UNREC DEPO

BT AMT: 4,832,123.68

CFND

KEY: 10401

EFFECTIVE DATE	DOC AGY	DOC NUMBER	REFERENCE DOC	BALANCE/AMOUNT
20120426	101	CIPPEGNI		-116.97
20120426	101	DIPPEGNI		116.97
20120425	101	CIPPEFNI		-70.98
20120425	101	DIPPEFNI		70.98
20120425	101	CR150181		-583.63
20120425	101	CR150182		-379.06
20120425	101	DL002371		-75909.59
20120425	101	ST150179		-32662.44
20120425	101	ST150180		-20982.93
20120425	101	ST150183		-7340.25
20120425	101	ST150184		-4923.69
20120425	101	CR038783		51331.76

Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-TRANS INQ F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTERRUPT ENTER-INQUIRE

S060 UC: 10 STATE OF OREGON 04/25/12 03:48 PM
LINK TO: ACTIVE TRANSACTION SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YEAR: 12 EFF DATE: 20120425 SFX: 001
REC TYPE: A DOC AGY: 101 DOC NO: CR038783 REF DOC:

CFND

KEYS: 10401

SFX	EFF DATE	VENDOR NO/MC	VENDOR NAME	TC	AMOUNT	R
001	20120425			190	51331.76	

F1-HELP F2-AE DETAIL F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTER ENTER-INQUIRE

S066 UC: 10

STATE OF OREGON

02/06/12 01:56 PM

LINK TO:

GRANT FINANCIAL INQUIRY

PROD

AGENCY: 101 GRANT NO/PH: 09S024 00 AGY CD-1:
FUND: 7201 COMP AGY/OBJ: GRANT OBJECT:

TITLE: ARRA FY 10 REDUCT UMPQUA NF-ROSEBURG
GRANT CAT: 10.688 RECOVERY ACT OF 2009: MANAGEMENT
GRANTOR ID: 193999999999999
GRANTOR NAME: USDA SERVICE
GRANT TYPE: 01
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 12 INQ MONTH: 08 EXPEND BUDGET BALANCE: 3,870.16

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
12	CASH REVEN	642,741.77	30	UNITS ACCUM	8.00
14	ACCRD REVE	.00			
15	CASH EXPEN	725,063.74			
17	ACCRD EXPE	.00			
26	EXPEND BUD	728,933.90			
28	AMT BILLED	642,741.77			

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S011 UC: 10 STATE OF OREGON 02/06/12 01:59 PM
LINK TO: ACTIVE DOCUMENT SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YR: 12 MO: 08 DAY: 29 BT: 26 EXPEND BUD
BT AMT: 728,933.90

FUND GRANT PH

KEY: 7201 09S024 00

EFFECTIVE DATE	DOC	AGY	DOC NUMBER	REFERENCE DOC	BALANCE/AMOUNT
20111101		101	OB000158		217635.90
20091201		101	OB000118		511298.00

Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-TRANS INQ F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTERRUPT ENTER-INQUIRE

S060 UC: 10 STATE OF OREGON 02/06/12 02:02 PM
LINK TO: ACTIVE TRANSACTION SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YEAR: 12 EFF DATE: 20111101 SFX: 002
REC TYPE: A DOC AGY: 101 DOC NO: OB000158 REF DOC:

FUND GRANT PH

KEYS: 7201 09S024 00

SFX	EFF DATE	VENDOR NO/MC	VENDOR NAME	TC	AMOUNT	R
002	20111101			076	217635.90	

F1-HELP F2-AE DETAIL F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTER ENTER-INQUIRE

S069 UC: 10
LINK TO:

~~STATE OF OREGON~~
AGENCY/FUND RECORD INQUIRY

04/25/12 04:43 PM
PROD

AGENCY: 101 AP YEAR: 13 APPR FUND: 3400 FUND:

INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 12 INQ MONTH: 10 REM APPROP ALLOT: 642,905,703.89
NET CSH ACT: 11,026,677.11-

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
01	ORIG BUDGT	430,454,029.00	30	UNITS ACCUM	941,852.41
02	REVISIONS-	21,808,195.00	35	RED OF EXPE	200,462.30-
12	CASH REVEN	128,534,231.28			
14	ACCRD REVE	4,444,466.47			
15	CASH EXPEN	139,560,908.39			
17	ACCRD EXPE	52,305.40			
18	ENCUM OUTS	152,332.95			
20	TRAN IN-CA	46,630,843.53			
21	TRAN OUT-C	171,089.28			
23	ALLOTMENT-	201,670,157.00			

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S011 UC: 10

STATE OF OREGON

04/25/12 04:44 PM

LINK TO: ACTIVE

DOCUMENT SUMMARY INQUIRY

PROD

AGENCY: 101 FISCAL YR: 12 MO: 10 DAY: 30 15: CASH EXPEN

BT AMT: 139,560,908.39

AY AFND

KEY: 13 3400

EFFECTIVE DATE	DOC	AGY	DOC NUMBER	REFERENCE	DOC	BALANCE/AMOUNT
20120426		101	BTPPEGNI			12724.27
20120425		101	BTPPEFNI			8178.60
20120425		101	BT003769	MAR12PRE		6.28
20120425		101	BT121021	CR038786		3000.15
20120425		101	BT121022			254.21
20120425		101	BT121023			1836.45
20120425		101	BT121024	CR038788		24393.00
20120425		101	BT121026			12327.50
20120425		101	BT121027			1646.59
20120425		101	BT121028			2059.43
20120424		101	BTPPCGNI			53219.09
20120424		101	BTPPECNI			23970.37

Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-TRANS INQ F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTERRUPT ENTER-INQUIRE

S060 UC: 10 STATE OF OREGON 04/25/12 04:46 PM
LINK TO: ACTIVE TRANSACTION SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YEAR: 12 EFF DATE: 20120425 SFX: 004
REC TYPE: A DOC AGY: 101 DOC NO: BT121026 REF DOC:

AY AFND

KEYS: 13 3400

SFX	EFF DATE	VENDOR NO/MC	VENDOR NAME	TC	AMOUNT	R
004	20120425		HARROLD FRED PARIS/X	415	12327.50	

F1-HELP F2-AE DETAIL F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTER ENTER-INQUIRE

S080 UC: 10

STATE OF OREGON

02/03/12 01:44 PM

LINK TO:

PROJECT FINANCIAL INQUIRY

PROD

AGENCY: 101 PROJ NO/PH: GA0035

AGY CD-2:

FUND: 4840 COMP/AGY OBJ: 4701

AGY OBJ GROUP:

TITLE: ABOVE - EAST VALLEY DISTRICT

PROJECT TYPE: 0

PROJECT MANAGER:

INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D

INQ YEAR: 12 INQ MONTH: 08 EXPEND BUDGET BALANCE: 59,966.85

NET CASH ACTIVITY: 53,904.56-

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
15	CASH EXPEN	53,904.56			
26	EXPEND BUD	113,871.41			

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S011 UC: 10 STATE OF OREGON 02/03/12 01:47 PM
LINK TO: ACTIVE DOCUMENT SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YR: 12 MO: 08 DAY: 29 BT: 26 EXPEND BUD
BT AMT: 113,871.41

FUND AOBJ PROJCT

KEY: 4840 4701 GA0035

EFFECTIVE DATE	DOC AGY	DOC NUMBER	REFERENCE DOC	BALANCE/AMOUNT
20100518	101	OB051810		-50794.59
20100114	101	OB011410		164666.00

Z06 RECORD SUCCESSFULLY RECALLED

S060 UC: 10 STATE OF OREGON 02/03/12 01:49 PM
LINK TO: ACTIVE TRANSACTION SUMMARY INQUIRY PROD

AGENCY: 101 FISCAL YEAR: 12 EFF DATE: 20100114 SFX: 004
REC TYPE: I DOC AGY: 101 DOC NO: OB011410 REF DOC:

FUND AOBJ PROJCT

KEYS: 4840 4701 GA0035

SFX	EFF DATE	VENDOR NO/MC	VENDOR NAME	TC	AMOUNT	R
004	20100114			071	164666.00	

F1-HELP F2-AE DETAIL F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTER ENTER-INQUIRE

Online Inquire – No Drill Down

S065	UC: 10	STATE OF OREGON	07/26/12 02:39 PM	
LINK TO:		GENERAL LEDGER RECORD INQUIRY	PROD	
AGY: 101	COMP/AGY GL: 3100	FUND: 0050		
INDEX:	PCA: 99601	COMP/AGY OBJ: 0405 0800	ORG CODE:	
PGM CD: 2012	APPN YR: 13	APPN NO: 77303		
GRANT/PH:		SUBGRANTEE:		
PROJ/PH:		AGY CD - 1: 2:	3: 00401	
NACUBO - FUND:	SUBFUND:	FUNCTION:		
	G38-TRANSFER:	CONTRACT #:		
INQ TYPE: MA	(MA, YA, MY, YY, MC, YC)			
INQ YEAR: 12	INQ MONTH: 12			
BEGINNING BALANCE	ACTIVITY	ENDING BALANCE		
DIR: 5,501,621.62	474,242.39	5,975,864.01		
IND: .00	.00	.00		
BAL: 5,501,621.62	474,242.39	5,975,864.01		
F1-HELP	F5-NEXT	F9-INTERRUPT	ENTER-INQUIRE	CLEAR-EXIT

S089 UC: 10

STATE OF OREGON

07/26/12 02:44 PM

LINK TO:

SUMMARY GENERAL LEDGER ACCOUNT INQUIRY

PROD

AGENCY: 101 EXAMPLE STATE AGENCY
 COMPTROLLER GL: 0070 CASH ON DEPOSIT WITH TREASURER
 AGENCY GL:

STATE FUND GROUP: 9999 DEFAULT OREGON
 APPR FUND: 8800 GENERAL FUND REVENUE
 FUND: 0050 GENERAL FUND MISC REVENUE

ORG: TC: 408
 GRANT/PH: PROJ/PH:
 G38-TRANSFER: AGY CD 1:

INQ TYPE: MA (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
 INQ YEAR: 12 INQ MONTH: 12

BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
17,683,465.30	444,990.01	.00	18,128,455.31

S064 UC: 10

STATE OF OREGON

08/01/12 01:34 PM

LINK TO:

DOCUMENT RECORD INQUIRY

PROD

AGY: 101 DOC NO/SFX/CLASS: EEF00112 001 001

CREATE DATE: 062912

CLOSE DATE: 121809

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)

INQ YEAR: 13

INQ MONTH: 02

DOC BALANCE:

.00

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
01	ORIG AMOUNT	25,000.00			
03	LIQUIDATIONS	25,000.00			
04	PYMT/COLLECTIONS	9,222.00			

F1-HELP

F5-NEXT

F9-INTERRUPT

ENTER-INQUIRE

CLEAR-EXIT

S086 UC: 10

STATE OF OREGON

08/01/12 01:38 PM

LINK TO:

DOCUMENT TRANSACTION INQUIRY

PROD

PAGE 0001

AGY: 101 DOCUMENT NO/SUFFIX: EEF00112 001 REC TYPE: I

EFF DATE RANGE: TO 080112

-----TRANS ID-----	TC	D	DT	PAYMENT #	REF DOC/SFX	TRANSACTION	AMOUNT	R
CUR DOC/SFX M INDEX	PCA	AY	COBJ	AOBJ	VENDOR NO/MC	AP FUND	FUND	S
101 12/18/09 3 518 00010	206				EEF00112 001		15778.00	
EE005884 010 C	11270	11	4701	5209	1930788869 000	3400	4627	
101 11/19/09 4 430 00016	225	11/09	121470865		EEF00112 001		901.50	
VP281758 001 P	11270	11	4701	5209	1930788869 000	3400	4627	
101 10/28/09 4 340 00010	225	10/09	121437497		EEF00112 001		8320.50	
VP280620 001 P	11270	11	4701	5209	1930788869 000	3400	4627	
101 10/26/09 3 317 00001	203	10/09			06302011 EXP		25000.00	
EEF00112 001	11270	11	4701	5209	1930788869 000	3400	4627	

F1-HELP

F2-84

F3-15

F7-PRIOR PG

F8-NEXT PG

F9-INT

ENTER-INQ

CLEAR-EXIT

S064 UC: 10
LINK TO:

~~STATE OF OREGON~~
DOCUMENT RECORD INQUIRY

08/01/12 01:40 PM
PROD

AGY: 101 DOC NO/SFX/CLASS: AR003592 001 001

CREATE DATE: 062912

CLOSE DATE:

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)

INQ YEAR: 13

INQ MONTH: 02

DOC BALANCE:

86.29

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
01	ORIG AMOUNT	86.29			

F1-HELP F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S086 UC: 10
LINK TO:

STATE OF OREGON
DOCUMENT TRANSACTION INQUIRY

08/01/12 01:41 PM
PROD

PAGE 0001

AGY: 101 DOCUMENT NO/SUFFIX: AR003592 001 REC TYPE: A

EFF DATE RANGE: TO 080112

-----TRANS ID-----	TC	D	DT	PAYMENT #	REF DOC/SFX	TRANSACTION	AMOUNT	R
CUR DOC/SFX M INDEX	PCA	AY	COBJ	AOBJ	VENDOR NO/MC	AP FUND	FUND	S
101 09/04/09 2 788 00004	135	09/09			BT000078 001		86.29	
AR003592 001	00955	11 3111			10R0123456 000	8000	1955	

F1-HELP F2-84 F3-15 F7-PRIOR PG F8-NEXT PG F9-INT ENTER-INQ CLEAR-EXIT

S068 UC: 10

~~STATE OF OREGON~~

08/01/12 01:50 PM

LINK TO:

CONTRACT RECORD INQUIRY

PROD

AGENCY: 101

CONTRACT NO: 12320

AMENDMENT NO:

CHANGE NO:

TYPE:

COMP NO:

DESCRIPTION:

FISCAL & BUSINESS SERVICES

COPIER RENTAL

VENDOR NO/MC: 1930665413

000

NAME: PACIFIC OFFICE AUTOMATION INC

INQ TYPE: MC

(MA, YA, MY, YY, MC, YC)

INQ YEAR: 13

INQ MONTH: 02

BUDGET:

6,759.84

BALANCE:

4,886.06

BT TITLE AMOUNT
02 TOTAL EXPENDITURE

BT TITLE AMOUNT
1,873.78

TITLE AMOUNT

F1-HELP

F5-NEXT

F9-INTERRUPT

ENTER-INQUIRE

CLEAR-EXIT

S037 UC: 10 STATE OF OREGON 08/01/12 02:34 PM
LINK TO: DOCUMENT TRACKING INQUIRY NOTE: N PROD
DOC AGY: 101 DOC NO: EEF00112 FY: 10 STATUS: Y
TAPE NO: DOC AMT: 25,000.00 ARCHIVE REF NO:
BATCH - AGY: 101 DATE: 102609 TYPE: 3 NO: 317
RQ ACT:

COMPUTED COUNT: 00001 COMPUTED AMOUNT: 25,000.00 CNTL AGY:
* * * * * ACTION HISTORY * * * * *
DATE TIME AGY CODE USER ID DATE TIME AGY CODE USER ID
10/26/09 08:06:24 000 100 ABCDE01
10/26/09 10:11:38 000 200 ABCDE02

Z06 RECORD SUCCESSFULLY RECALLED

* NO MORE ACTIONS *

F1-HELP F2-DOC APPROVALS F4-RECALL BATCH F6-DETAILS F8-NEXT PAGE
F9-INTERRUPT F12-HEADERS ENTER-INQUIRE CLEAR-EXIT

Statistical Information

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S062 UC: 10 STATE OF OREGON 08/07/12 01:24 PM
LINK TO: APPROPRIATION FINANCIAL INQUIRY PROD
AGY: 101 APPN YEAR: 13 APPN #: 31501 OPERATING BUDGET - LIMITED
APPR FUND: 3400 FUND: COMP SRCE/GRP: OBJ/COMP OBJ:
PRG CD: 0010 LVL: 02 OPERATING BUDG ORG CD: LVL:
INQ TYPE: MC INQ YEAR: 13 INQ MONTH: 02 DETAIL/SUMMARY: D
CASH BASIS BUD: 185,059,965.15 ADJ BUD: 372,053,465.00
ACCR BASIS BUD: 184,953,640.22 REM APPN ALLOT: 61,568,488.93
ENC BASIS BUD: 183,481,650.93 ALLOT TO BUD % : 67.20
EXP TO BUD % : 50.20 UNSCHED TO BUD % : 0.00
BT TITLE AMOUNT BT TITLE AMOUNT
01 ORIG BUDGT 379,400,650.00 30 UNITS ACCUM 1,673,997.61
02 REVISIONS- 7,347,185.00- 35 RED OF EXPE 66,913.11
12 CASH REVEN 202,194,974.42
14 ACCRD REVE 9,813,573.98
15 CASH EXPEN 186,993,499.85
17 ACCRD EXPE 106,324.93
18 ENCUM OUTS 1,471,989.29
20 TRAN IN-CA 42,040,412.82
21 TRAN OUT-C 75,252,577.04
23 ALLOTMENT- 250,140,303.00

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT
  
```

S089 UC: 10 STATE OF OREGON 08/07/12 01:35 PM
LINK TO: SUMMARY GENERAL LEDGER ACCOUNT INQUIRY PROD

AGENCY: 101 EXAMPLE STATE AGENCY
COMPTROLLER GL: 9010 UNITS ACCUMULATED
AGENCY GL:

STATE FUND GROUP:
APPR FUND:
FUND: 4630 STATE OWNED FACILITIES-L
ORG: TC:
GRANT/PH: PROJ/PH:
G38-TRANSFER: AGY CD 1:

INQ TYPE: MA (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: S
INQ YEAR: 13 INQ MONTH: 01

BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
7,015,780.98	20,550.52	.00	7,036,331.50

F1-HELP F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

Questions?