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Input, Edit, Update

DAFR2011	Batches to be Deleted Report
DAFR2021	Batch Document Tracking Update Report
DAFR2031	Input Transaction Routing Report
DAFR2041	Batch Document Final Approval Update Report
DAFR2062	Agency Summary-Extract Duplicate Trans
DAFR2063	Extract Duplicate Detail Transactions Report
DAFR2071	Vendor Header Update Report
DAFR2091	Mass Change Report
DAFR2092	Mass Change Summary
DAFR2201	Batch Summary Report
DAFR2301	Summary Statistics Report
DAFR2400	Extract Errors & Update Document Tracking Report
DAFR3712	Standard Interface Summary
DAFR3721	Document Header Generation Report
DAFR3722	Document Header Generation Summary Report
DAFR3861	Payroll Transaction Generator Report
DAFR3881	Allotment Transaction Generator Report

Daily Transaction Management

DAFR2151	Error Report
DAFR2251	Posted Transaction Detail
DAFR2261	Daily History Detail Report
DAFR2901	Posting Driver Purge Report
DAFR2902	Posting Driver Purge Report
DAFR2903	Posting Driver Purge Report
DAFR2943	Reverse Report
DAFR2944	R*STARS IT Transactions Deleted Report

Payment Processing

DAFRU031	Warrant Print File Report
DAFR3221	Payment Cancellation Request Daily Activity
DAFR3222	Document Cancellation Request Daily Activity Report
DAFR3223	Document Stop Pay Request Daily Activity Report
DAFR3231	Payment Cancellation Table Update Control Report
DAFR3251	Direct Deposit Cancellations Report
DAFR3252	Agency Payment Cancellation Daily Activity Report
DAFR3253	Agency Stop Pay Daily Activity Report
DAFR3301	Automatic Reversals Report
DAFR3501	Payment Extract Control Report
DAFR3502	R*STARS Operations Control - Payment Extract Detail Report
DAFR3503	Agency Specific (by Agency #) - Payment Extract Detail Report
DAFR3521	Payment Error Comparison Control Report
DAFR3581	Funds Control Report
DAFR3601	Transactions Cancelled for Negative Balance
DAFR3641	Payment Number Assignment
DAFR3651	Warrant Register by Agency Report

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Payment Processing (Cont.)

DAFR3661	Accounting Event and Internal Transaction File Update Control Report
DAFR3671	Daily Warrant Transmittal Report - Expedite Only
DAFR3672	Warrant Register Totals
DAFR3691	Direct Deposit Payees by Agency
DAFR3701	Warrant Register by Warrant Number Report
DAFR3781	Backup Withholding Payment Processing Report
DAFR3791	Payment Redemption IN Transactions Summarization
DAFR3801	Payment Redemption Error Report by Warrant Number
DAFR3802	Payment Redemption Control Report
DAFR3803	Payment Redemption IN Transactions Generated Report
DAFR3804	Payment Redemption List of Good Manual Clears
DAFR3805	Payment Redemption List Of Good Manual Ach Clears
DAFR3821	Out-of-System Payment Validations and Reconciliation Report
DAFR3822	Out-of-System Payment Accounting Distribution Report
DAFR3831	Out-of-System Payment Errors Report
DAFR3911	Payment Redemption Error File by Clearance Date
DAFR3951	R*STARS Batch Printing of Warrants/Invoices Report
DAFR8061	Purge Warrant File
DAFR8062	Purge Invoice File
DAFR8161	Outstanding Warrants Report
DAFR9414	Summary Statistics - Cumulative Payment Data Selection Report
SFMSE070	Payment Redemption Errors List

Deposit Reconciliation

DAFR3311	Daily Bank Deposit Report
DAFR3321	Deposit Reconciliation Control Report
DAFR3741	Cash Receipts Extract Report

Grant and Project Billing Reports

DAFR4021	Project Billing Detail Report
DAFR4041	Grant Billing Detail Report
DAFR4061	Letter of Credit Detail Transaction Generation Report
DAFR4062	Letter of Credit Transaction Generation Control Report
DAFR4063	Letter of Credit Statewide Summary Report
DAFR4064	CMIA Indirect Charges Detail Transaction Generation Report

Cost Allocation Reports

DAFR5621	Cost Allocation AC Extract Report
DAFR5622	Cost Allocation AC Extract Report
DAFR5631	Cost Allocation GL Extract Report
DAFR5641	Cost Allocation XB (GL) Summarization Report
DAFR5651	Cost Allocation Extract Report
DAFR5652	Cost Allocation Extract Report
DAFR5711	Indirect PCA Summarization Report (Cost Allocation)

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Cost Allocation (Cont.)

DAFR5712	Indirect PCA Summarization Report
DAFR5721	Direct PCA Summarization report
DAFR5801	Cost Allocation Transaction Generation Report
DAFR5802	Cost Allocation Transactions Control Report
DAFR5851	Cost Allocation Summarization Detail Report
DAFR5852	Cost Allocation Transaction Summarization Detail Report
DAFR5881	Cost Allocation OC Update Report

System Operations

DAFR0521	Processing Report
DAFR2511	Processing Report
DAFR2521	R*STARS Processing Control

ACH Reports

DAFR3411	Emails Sent For ACH Payments And Returns
DAFR3412	Emails Sent On Behalf Of Paying Agency
DAFR3421	SFMS ACH Transfers Extract
DAFR3422	SFMS ACH Clearing Account Transfers
DAFR3451	ACH Return Entry Vendor Profile Update
DAFR3452	ACH Return Entry Vendor Profile Update Summary
DAFR3453	ACH Return Entry Vendor Profile Update Errors
DAFR3461	Pre-Note Processing
DAFR3471	NACHA File Detail Records Written
DAFR3472	Unallowed Character Substitutions In NACHA File
DAFR5061	ACH Return Entry Batch Detail Report
DAFR5062	ACH Return Entry File Summary
DAFRB411	ACH Clr Acct Tfrs Appended To Outgoing Treas File
DAFRB412	ACH Clr Acct Tfrs Created & Waiting For Xmit Date
DAFRB413	ACH Clr Acct Tfrs Created Vs. NACHA File Written

Other Control Reports

DAFMU022	Linked Cash Build
DAFM0205	Batch Posting Driver
DAFQA050	Vendor Mailing List
DAFR3101	Interest Accumulation
DAFR3104	Interest Accumulation/Receivables Transferred Summary Report
DAFR3291	Generate Transactions
DAFR3711	Standard Input Interface Summary Listing
DAFR399A	Mass Transit Tax Calculation Report
DAFR399B	Mass Transit Tax Receivables Report
DAFR4201	Recurring Transaction Control Report
DAFR4202	Recurring Transaction Summary
DAFR4951	Standard Reports Selected and Distributed
DAFR9411	1099 Update - RSTARS Interface Records Report

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DAFR9900
DAFR9901

Profile Maintenance Log Report
DAFM990 Profile Maintenance Log Report