

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR3360-1 Revised 5/96

DAFR3360 DEPOSIT RECONCILIATION RECORD REPORT - ALL AGENCIES

PURPOSE:

This report displays deposit records from the Cash Receipt Summary Extract File. This report is sorted by Treasury Fund, Agency and Account Number and subtotaled by Treasury Fund. This report is for Central use. This report also 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).

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/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
N	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

SPECIAL SELECTS:

SS1: Optional. Used to select reconciliation indicator:

- Y - reconciled deposit
- M - manually reconciled deposits
- N - unreconciled deposits

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

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Treasury Fund	D53	Y	Y
2	Agency	D02	N	N
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.	