

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6540-1 Revised 1/10/97

DAFR6540 CASH RECEIPTS AND CASH DISBURSEMENT REGISTER (OREGON SPECIFIC)

PURPOSE:

This report is a register of all receipt and disbursement activity by fund.

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	4-4	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	N	N	N	R	R

SPECIAL SELECTS:

SS1: Required. Enter one of the following to appear on the report:

- R Receipts
- D Disbursements
- B Both

SS2: Required. Enter one of the following to appear on the report:

- P Project
- G Grant
- B Both
- N Neither

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Fund	D23	Y	Y
3	Org Code 1	D03	Y	Y
4	Org Code 2	D03	Y	Y
5	Org Code 3	D03	Y	Y
6	Org Code 4	D03	Y	Y
7	Org Code 5	D03	Y	Y
8	Org Code 6	D03	Y	Y
9	Org Code 7	D03	Y	Y
10	Org Code 8	D03	Y	Y
11	Org Code 9	D03	Y	Y
12	Program Code 1	D04	Y	Y
13	Program Code 2	D04	Y	Y
14	Program Code 3	D04	Y	Y
15	Program Code 4	D04	Y	Y
16	Program Code 5	D04	Y	Y
17	Program Code 6	D04	Y	Y
18	Program Code 7	D04	Y	Y
19	Program Code 8	D04	Y	Y
20	Program Code 9	D04	Y	Y
21	Agency Object	D11	N	Y
22	Customer (Vendor #)	52/34	N	N
23	Document Number		N	N
24	Suffix		N	N
25	Current Document		N	N
26	Suffix		N	N
	Description		N	N
27	Project Number	D42	N	N
28	Phase	27	N	N
29	Grant Number	D47	N	N
30	Phase	29	N	N
31	Effective Date		N	N
32	Transaction Code	28A/B	N	N

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FINANCIAL FIELDS:

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

GL NAME	GL Number (D31)
WS-GLA-ACCT-NO = '0065'	0065
CASH-IN-TREASURY-ACCOUNT	0070
CASH-INV-TRS	0071
CASH-PETTY-ACCOUNT	0072
CASH-ON-HAND-ACCOUNT	0075
WS-GLA-ACCT-NO = '0077'	0077
CASH-IN-BANK-ACCOUNT	0080
WS-GLA-ACCT-NO = '0085'	0085

DEPT OF ADMINISTRATIVE SERVICES (107)
 CASH RECEIPTS AND DISBURSEMENTS REGISTER
 FOR THE MONTH OF APRIL 2007

APPR YR	FUND	DISBURSEMENTS	OBJECT	CUSTOMER	REF DOC	CURR DOC	DESCRIPTION	EFF DATE	TC	AMOUNT
07	4450						STATE PROPERTY - L			

5503 A			GARBAGE				TOTAL			540.00-
5507 A	1930772932	VP228628/001				ZE70409R/001		20070409	380	47.22-
5507 A	1930772932	VP229208/001	FUELS			ZE70410R/001		20070410	380	106.76-

5509 A	1911693861	VP225533/001				BT069151/002	FEB07/CORR E WASTE BILL	20070430	415	2,387.00-
5509 A	1911693861	VP228644/001				ZE70406R/001		20070406	380	2,533.16-
5509 A	1911693861	VP229197/001				ZE70410R/001		20070410	380	3,213.00-
5509 A	1911693861	VP229197/002				ZE70410R/001		20070410	380	2,083.48-
5509 A	1911693861	VP230337/001				ZE70427R/001		20070427	380	1,381.38-
5509 A	1911693861	VP230337/002	E-WASTE DISPOSAL COSTS			ZE70427R/001		20070427	380	2,455.04-

5550 A	1953082883	VP228254/001				ZE70402R/001		20070402	380	115.18-
5550 A	1953082883	VP228254/003				ZE70402R/001		20070402	380	16.80-
5550 A	1953082883	VP229193/001				ZE70410R/001		20070410	380	115.18-
5550 A	1953082883	VP229193/003	FACILITIES MAINTENANCE			ZE70410R/001		20070410	380	16.80-

5575 A	1581853319	CR018899/001				BT069300/190	RECLASS 04/07 SPOTS PURCHASES	20070430	415	26.94-
5575 A			SAFETY SUPPLIES - NON 1099 REPORTABLE				TOTAL			26.94-

5882 A	1952559967	CR018899/001				BT069300/187	RECLASS 04/07 SPOTS PURCHASES	20070430	415	59.98-
5882 A	1952559967	CR018899/001	TOOLS			BT069300/188	RECLASS 04/07 SPOTS PURCHASES	20070430	415	19.98-

5902 A	1742795563	CR018899/001				BT069300/189	RECLASS 04/07 SPOTS PURCHASES	20070430	415	421.20-
5902 A			TECHNICAL EQUIPMENT <\$5000				TOTAL			421.20-

7200 A						BT068932/002	APR2007 PAYMENT #PFSS0103	20070420	409	528.00-
7200 A			PRINCIPAL - LOANS				TOTAL			528.00-

TOTAL DISBURSEMENTS										909,253.69-
NET FUND 4450										166,283.84-

DEPT OF ADMINISTRATIVE SERVICES (107)
 CASH RECEIPTS AND DISBURSEMENTS REGISTER
 FOR THE MONTH OF APRIL 2007

APPR YR	FUND	RECEIPTS	OBJECT	CUSTOMER	REF DOC	CURR DOC	DESCRIPTION	EFF DATE	TC	AMOUNT
07	4460						FEDERAL SURPLUS - L			

1000 A						BT069248/002	AUG05 SPACE RENTAL CORR	20070430	408	2,453.60
1000 A						BT069335/016	FS 14-07 107112 FED ADM FEE	20070430	408	30.00
1000 A						BT069335/028	FS 15-07 107112 FED ADM FEE	20070430	408	702.00
1000 A						BT069335/042	FS 16-07 107112 FED ADM FEE	20070430	408	32.00
1000 A						BT069335/048	FS 17-07 107112 FED ADM FEE	20070430	408	88.00
1000 A						BT069365/004	GS 14-07 107112 FED ADM FEE	20070430	408	4.00
1000 A						BT069365/016	GS 15-07 107112 FED ADM FEE	20070430	408	38.00
1000 A						BT069365/030	GS 16-07 107112 FED ADM FEE	20070430	408	16.00
1000 A						BT069365/044	GS 17-07 107112 FED ADM FEE	20070430	408	12.00
1000 A						BT069383/042	EB 13-07 107119 FED ADMIN FEES	20070430	408	587.75
1000 A						BT069384/006	EB 14-07 107109 FED ADM FEE	20070430	408	90.13
1000 A						BT069384/010	EB 14-07 107112 FED ADM FEE	20070430	408	127.20
1000 A						BT069384/016	EB 14-07 107113 FED ADM FEE	20070430	408	56.00
1000 A						BT069384/020	EB 14-07 107114 SMALL ADM FEE	20070430	408	80.00
1000 A						BT069384/028	EB 14-07 107119 FED ADM FEE	20070430	408	1,016.98
1000 A						BT069384/040	EB 15-07 107109 FED ADM FEE	20070430	408	473.93
1000 A						BT069384/046	EB 15-07 107119 FED ADM FEE	20070430	408	114.75
1000 A						BT069385/004	EB 16-07 107109 FED ADM FEE	20070430	408	582.64
1000 A						BT069385/008	EB 16-07 107113 FED ADM FEE	20070430	408	80.00
1000 A						BT069385/012	EB 16-07 107114 ADM FEE	20070430	408	675.36
1000 A						BT069385/036	EB 17-07 107109 FED ADM FEE	20070430	408	292.27
1000 A						BT069385/040	EB 17-07 107113 FED ADM FEE	20070430	408	1,617.08
1000 A						BT069385/042	EB 17-07 107114 ADM FEE	20070430	408	1,617.08
1000 A						BT069385/042	EB 17-07 107117 ADM FEE	20070430	408	345.81
1000 A						CR018728/003	G S A	20070412	190	1,625.00
1000 A						CR018776/014	EB 13-07	20070417	190	1,500.00
1000 A						CR018806/002		20070419	190	3,613.00
1000 A						CR018878/003	G S A	20070426	190	3,726.50
1000 A						CR018915/007	G S A	20070430	190	1,313.00
1000 A						BT068684/003	COR EB 01-07 1262502 ADMIN FEE	20070427	408	306.10
1000 A						BT068684/044	COR EB 05-07 1277520 ADM FEE	20070427	408	441.80
1000 A						BT068684/047	COR EB 05-07 1277654 ADM FEE	20070427	408	475.55
1000 A						VP229048/001	EB 07-07 107113 ADMIN FEES	20070430	408	455.33
1000 A						VP229049/001	EB 04-07 107112 ADJ NOT REIMB	20070430	408	.01
1000 A						VP229049/003	EB 03-07 107112 ADJ NOT REIMB	20070430	408	.01
1000 A						VP230519/001	EB 14-07 107117 ADM FEE	20070430	408	323.94
1000 A						VP230520/000	EB 14-07 107114 ADM FEE	20070430	408	5,864.60
1000 A						VP230520/000	EB 15-07 107114 ADM FEE	20070430	408	1,418.15
1000 A						VP230520/001	EB 08-07 1273224 ADMIN FEES	20070430	408	1,243.40
1000 A						0000C00290	ARK37416/001	20070405	176	24.00
1000 A						0000C03342	ARK37429/001	20070405	176	291.00
1000 A						0000C03342	ARK37461/001	20070430	176	224.00
1000 A						0000C23390	ARK37371/001	20070405	176	500.00
1000 A						0000C23390	ARK37449/001	20070424	176	4,500.00