DAFR6550 DEPOSIT RECONCILIATION DETAIL REPORT (OREGON SPECIFIC)

PURPOSE:

This is a detail report of the SFMS transaction(s) for a particular deposit which represent the SFMS Deposit Amount (on the Manual Deposit Release 12 screen). This report is useful in researching unmatched deposits (status 'N') between SFMS and the Treasury (Bank).

This report is sorted by agency, deposit number, account number (Agency Code 3), transaction ID and totalled by deposit.

WHEN REQUESTING THIS REPORT It is recommended to keep this report request as open ended as possible. This can be accomplished by 1) entering only an AY on the report request (leaving Period, FY, and Date Range blank); or 2) using Date Range to request a span of time (i.e., FROM 09 1995 TO CM).

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
N	N	N	N	N	N

SELECTION OPTIONS:

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

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Required. Enter deposit number(s) to appear on the report (up to 20 characters).
<u>Separate</u>
LO& <u>deposit numbers by commas</u> A deposit number can be split on the SS1 LO & HI fields.
HI   See examples below:

<u>0010010915</u> <u>1995,00518</u>   1 14-digit (lockbox/VISA) deposit number, and 1 five-digit
                                           deposit number

<u>00518,0051</u> <u>2,31856   </u>   3 five-digit deposit numbers

<u>123456   </u> <u>   </u>   1 six-digit deposit number

SS2: Optional. Enter a specific account number (Agency Code 3) to appear on the report.
LO   If left blank, all account numbers will appear.

SS2: Optional. List one Batch Agency (or range of Batch Agencies) and leave the Agency
HI   Special Select blank. See examples below:

Example 1:   SPEC SEL 2: _____   <u>938   </u> for one Batch Agency

Example 2:   SPEC SEL 2: _____   <u>938939   </u> for range of Batch Agencies

For Financial Agency: LEAVE THIS SPECIAL SELECT BLANK and enter the
financial department in the agency/agency group special select field (like normal).

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	N
2	Deposit Number		N	Y*
3	Account Number (Agency Code 3)		N	Y
4	Transaction ID (Batch Agy, Batch Date, Batch Type, Batch Number, and Batch Sequence		N	N
5	Current Doc		N	N
6	Suffix		N	N
7	Reverse Code (R)		N	N

*Total by Deposit Number

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	This is a detail report and there is no formula or calculation for the Amount. The Special Selects determine the detailed information to be shown on the report.	RGCA-MA-AMT (Monthly Activity)

Report Criteria:	
This report will pick up the deposit numbers selected in Special Select 1.	

NOTES: Total by Deposit Number.
          Deposit numbers are alpha/numeric.

          The Trans ID will be shown on the report as: 33319971010401200001
                  333 = Batch Agy
                  19971010 = Batch Date
                  4 = Batch Type
                  012 = Batch Number
                  00001 = Batch Sequence