

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR6590-1</b> <b>Revised 03/25/02</b>

**DAFR6590 OUTSTANDING DEPOSIT LIABILITIES -- DOCUMENT SUPPORTED**  
**(OREGON SPECIFIC)**

**PURPOSE:**

This report will show outstanding document supported deposit liabilities. The report will sort by document number and show all documents that have outstanding balance or any current month activity. Documents with zero balances will be dropped after the month they occur. The report will show cumulative running balances for each document if the D54 REPT, DAFR6590, *REFERENCE DATA Field #32 is set to 'Y' (controlled centrally)*.

When t-code 431 and 165 are entered with a REF DOC #, the report displays these transactions in the ADJ/LIQ AMT column instead of the ORIG DOC AMT column. Both t-code 431 and 165 post as a Balance Type 01, Original Amount, and should display on the report in the ORIG DOC AMT column. This report has been programmed to display transactions that are entered with a REF DOC # in the ADJ/LIQ AMT column.

To show t-code 165 transactions in the ORIG DOC AMT column, the transactions should be entered **without** a REF DOC #. T-code 431 will always show in the adjustment column since the t-code requires a REF DOC # on the transaction.

**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	3-4	N	N

**SELECTION OPTIONS:**

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

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

**SPECIAL SELECTS:**

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**SS1:** Not used.

**SS2:** Not used.

**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	Y	Y
4	Document Number		N	N
5	Suffix		N	N
6	Effective Date (Adj/Liq Date)		N	N
7	Batch Date		N	N
8	Index		N	N
9	PCA		N	N
	Description		N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Original Document Amount	+01 ORIG AMT	TYPE E FROM AE (Activity balance for a nominal account )
Adj/Liq Amount	Monthly Activity amount from AE Table	
Balance	ORIG AMT +/- ADJ/LIQ	CALCULATED

GL NAME	GL Number (D31)
Deposit Liability–Document Supported (so it will pick up Doc Types with “DI” or “DL”	1550

DEPT OF ADMINISTRATIVE SERVICES (107)  
 OUTSTANDING DEPOSIT LIABILITIES - DOCUMENT SUPPORTED  
 AS OF JUNE 2007

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0  
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APPN FUND 3400 OTHER FUNDS LIMITED  
 FUND 4320 PURCHASING - L

DOC NO/SFX	BATCH DATE	EFF DATE	INDEX	PCA	DESCRIPTION	ORIG DOC AMT	ADJ/LIQ AMT	BALANCE
DL001147 002	12/29/2003	12/29/2003		80141	MOVE DOC TRACK TO AY05		6,563.00	6,563.00
DL001149 006	12/30/2003 02/06/2004	12/30/2003 01/31/2004		80101	TO MOVE DL000560 FORWARD DL001149 WAS NOT REFERENCED		12,947.22 10,000.00-	12,947.22 2,947.22
DL001149 008	12/30/2003	12/30/2003		80101	TO MOVE DL000560 FORWARD		9,886.40	9,886.40
DL001149 010	12/30/2003	12/30/2003		80101	TO MOVE DL000560 FORWARD		4,500.00	4,500.00
*TOTAL FUND	4320							23,896.62

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APPN FUND 3400 OTHER FUNDS LIMITED  
 FUND 4620 FACILITIES - LEASING

DOC NO/SFX	BATCH DATE	EFF DATE	INDEX	PCA	DESCRIPTION	ORIG DOC AMT	ADJ/LIQ AMT	BALANCE
DL001149 002	12/30/2003	12/30/2003		11200	TO MOVE DL000560 FORWARD		172,534.00	172,534.00
DL001149 004	12/30/2003	12/30/2003		11200	TO MOVE DL000560 FORWARD		33,152.00	33,152.00
*TOTAL FUND	4620							205,686.00