

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6600-1 Revised 4/13/06

DAFR6600 TRIAL BALANCE BY PROJECT BY GL (OREGON SPECIFIC)

PURPOSE:

This report presents the assets, liabilities and fund balances of a project at a given time.

FINANCIAL TABLES ACCESSED

General Ledger Table

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	0 or 4	N	N

SELECTION OPTIONS:

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

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 one of the below options (1, 2, or 3) to be included on the report.

- 1 Project
- 2 Project and Phase
- 3 Project, Phase, and Agency Code 2

SS2: Optional. Enter project number and phase or range of project numbers and phases (i.e., 12345695--NO space between project number and phase).

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Project No.	D42	Y	Y
3	Phase	27	Y	Y
4	Agency Code 2	D27	Y	Y
5	Appropriated Fund	D22	Y	Y
6	Fund	D23	Y	Y
7	Comp GL Acct	D31	N	Y

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Prior Balance	From General Ledger Table	TYPE B - TYPE C (Cum Balance- Monthly Activity = Prior Balance)
Current Transactions	From Accounting Event Table	TYPE C (Monthly Activity)
Ending Balance	Column 1 - Column 2	CALCULATED

GL NAME	GL Number (D31)
This report pulls all GL's under 9000	All under 9000

REPORT REQUEST DATA

APPN YEAR: PERIOD: CC FY: FROM/TO DATE:

LEVEL OPTIONS ORG:
PROGRAM:
OBJECT:
FUND: 4
NACUBO FUND:
GL ACCT:

SPECIAL SELECTS - AGENCY: 107 AGENCY GROUP:

ORG CODE:
PROGRAM CODE:
NACUBO CODE:
APPROP FUND:
FUND:
COMP OBJECT:
AGY OBJECT:
GL ACCT:
AGY GL ACCT:
SPEC SEL 1: 2
SPEC SEL 2: CHARLE

FREQUENCY: 20070615 FREQUENCY CONTROL: S

END DATE: 12/31/9999
START DATE: 01/01/1990
LAST PROCESS DATE: 06/13/2007

DEPT OF ADMINISTRATIVE SERVICES (107)
TRIAL BALANCE BY PROJECT BY GENERAL LEDGER ACCOUNT
FOR THE MONTH OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

PROJECT NUMBER CHARLE STATE SURPLUS - CHARLESTON
PROJECT PHASE 00
APPD FUND 3400 OTHER FUNDS LIMITED
FUND 4450 STATE PROPERTY - L

GL ACCT	TITLE	PRIOR BALANCE	CURRENT TRANSACTIONS		ENDING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT
0065	UNRECONCILED DEPOSIT	0.00	5,975.01	5,975.01	0.00	
0070	CASH ON DEPOSIT WITH TREASURER	31,933.14	11,950.02	5,975.01	37,908.15	
1011	PAYMENTS OUTSTANDING	0.00	0.00	0.00		0.00
1111	PAYMENTS OUTSTANDING OFFSET	0.00	0.00	0.00		0.00
3025	NET ASSETS	8,050.96	0.00	0.00		8,050.96
3100	REVENUE CONTROL - CASH	23,443.97	5,975.01	11,950.02		29,418.98
3105	REVENUE CONTROL - FIN STMT ACCRUAL	438.21	0.00	0.00		438.21
FUND 4450	STATE PROPERTY - L	0.00	23,900.04	23,900.04	37,908.15	37,908.15
AP FND 3400	OTHER FUNDS LIMITED	0.00	23,900.04	23,900.04	37,908.15	37,908.15
PHASE 00	UNKNOWN TITLE	0.00	23,900.04	23,900.04	37,908.15	37,908.15
PROJECT CHARLE	STATE SURPLUS - CHARLESTON	0.00	23,900.04	23,900.04	37,908.15	37,908.15
** AGCY 107	DEPT OF ADMINISTRATIVE SERV	0.00	23,900.04	23,900.04	37,908.15	37,908.15