

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6720-1 Revised 1/10/97

DAFR6720 TRANSACTION LISTING FOR ALL FUNDS BY PROCESS DATE
(OREGON SPECIFIC)

PURPOSE:

This report is used by Control Accounting for all funds for Warrant Redemption Activity and for Shared Funds reconciliation. This report is only requestable by Control Accounting. This report is the same as the DAFR7370 report but is selected by last process date instead of effective date. The Frequency automatically changes to the last day of the month to print at month end.

NOTE: This report must be requested by Control Accounting on the calendar month end. If the report is not requested at this time and is requested at a later date, the data may reflect additional cash items which were mistakenly posted to the prior fiscal month while the fiscal month was still open for posting.

A program will automatically changes the date to the month being processed. But the user can manually change to a different month if necessary.

This report is only available from January 1996 forward.

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	O	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

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR67202 Revised 1/10/97

SPECIAL SELECTS:

SS1: Optional. Type:

“CENTRAL” For Control Accounting

Control Accounting uses this to request the report for General Fund (0401) and Lottery Fund (0539) only. The agency number in the agency special selection should be blank.

Blank For Agencies

Agencies use this to request the report for their specific agency for other funds. Leave this field blank and enter the agency number in the selection options “Agency/Agency Group Field.”

SS2: Optional. Enter last processed date (i.e., 1996 03 for March data).

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR67203 Revised 1/10/97

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	N
2				
3				
4				
5				
6				
7				
8				
9				

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE

GL ACCOUNTS	GL Number (D31)
CASH-IN-TREASURY-ACCOUNT	0070
UNRECONCILED DEPOSIT	0065
PAYMENTS-OUT	1011
And transaction records where the last processed date match with the date entered on the Special Select 2 and for Treasury Funds only.	