

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7260-1 Revised 1/10/97

**DAFR7260 TRANSACTION DETAIL BY AGENCY OBJECT/AGENCY GL AND
PROJECT (OREGON SPECIFIC)**

PURPOSE:

This report is used to review detailed transactions by Agency General Ledger or Agency Object and by project.

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	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Agency GL	D32	Y	Y
3	Agency Object	D11	N	Y
4	Comp Object	D10	N	Y
5	Project Number	D42	N	Y
6	Phase	27	N	Y
7	Document Number			
8	Suffix			
9	Batch information (Dept, Date, Type, No., and Seq No.)			

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	Transaction Amount	Transaction Amount
Net Amount	Accumulation of Transaction Amount	Computed

GL NAME	GL Number (D31)
This report selects all GL's, but deletes all that don't have a project number associated to the transaction	

DEPT OF ADMINISTRATIVE SERVICES (107)
TRANSACTION DETAIL BY (AGL/AOBJ/COBJ) AND PROJECT
FOR THE MONTH OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

PROD VER 2.0

AGL PCA	AOBJ TC	COBJ SERV DT	PROJ/PH EFFECT DT	PROJECT TITLE BATCH DT	CUR DOC/SFX	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	TRANSACTION NET AMOUNT
11500	190	1801 1105	110026 00	PARKING - PHOTO ID'S	03/29/2007	CRO18591-004 PHOTO ID'S	8.00	8.00
11500	199	1801 1105	110098 00	PARKING MISCELLANEOUS	05/10/2006	AIF33785-001	100.00	108.00
11500	199	1801 1105	110098 00		06/08/2006	AIF33807-001	100.00	208.00
11500	199	1801 1105	110098 00		08/08/2006	AIF33845-001	50.00	258.00
11500	199	1801 1105	110098 00		09/11/2006	AIF33851-001	100.00	358.00
11500	199	1801 1105	110098 00		09/18/2006	AIF33853-001	50.00	408.00
11500	199	1801 1105	110098 00		09/26/2006	AIF33858-001	100.00	508.00
11500	199	1801 1105	110098 00		10/04/2006	AIF33859-001	100.00	608.00
11500	199	1801 1105	110098 00		10/20/2006	AIF33860-001	100.00	708.00
11500	199	1801 1105	110098 00		10/04/2006	AIF33861-001	150.00	858.00
11500	199	1801 1105	110098 00		10/20/2006	AIF33862-001	800.00	1,658.00
11500	199	1801 1105	110098 00		10/12/2006	AIF33863-001	400.00	2,058.00
11500	199	1801 1105	110098 00		10/31/2006	AIF33864-001	200.00	2,258.00
11500	199	1801 1105	110098 00		10/12/2006	AIF33865-001	100.00	2,358.00
11500	199	1801 1105	110098 00		10/25/2006	AIF33866-001	200.00	2,558.00
11500	199	1801 1105	110098 00		10/18/2006	AIF33867-001	100.00	2,658.00
11500	199	1801 1105	110098 00		10/03/2006	AIF33868-001	50.00	2,708.00
11500	199	1801 1105	110098 00		10/10/2006	AIF33869-001	100.00	2,808.00
11500	199	1801 1105	110098 00		10/18/2006	AIF33870-001	2,400.00	5,208.00

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AGL PCA	AOBJ TC	COBJ SERV DT	PROJ/PH EFFECT DT	PROJECT TITLE BATCH DT	CUR DOC/SFX	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	TRANSACTION NET AMOUNT
11500	199	1801 1105	110098 00		10/31/2006	AIF33871-001	100.00	5,308.00
11500	199	1801 1105	110098 00		10/20/2006	AIF33872-001	100.00	5,408.00
11500	199	1801 1105	110098 00		10/30/2006	AIF33873-001	100.00	5,508.00
11500	199	1801 1105	110098 00		10/24/2006	AIF33874-001	200.00	5,708.00
11500	199	1801 1105	110098 00		11/07/2006	AIF33889-001	100.00	5,808.00
11500	199	1801 1105	110098 00		11/13/2006	AIF33890-001	50.00	5,858.00
11500	199	1801 1105	110098 00		11/13/2006	AIF33891-001	200.00	6,058.00
11500	199	1801 1105	110098 00		11/29/2006	AIF33892-001	75.00	6,133.00
11500	199	1801 1105	110098 00		11/16/2006	AIF33893-001	200.00	6,333.00
11500	199	1801 1105	110098 00		11/16/2006	AIF33894-001	50.00	6,383.00
11500	199	1801 1105	110098 00		11/16/2006	AIF33895-001	500.00	6,883.00
11500	199	1801 1105	110098 00		11/07/2006	AIF33896-001	100.00	6,983.00
11500	199	1801 1105	110098 00		11/30/2006	AIF33897-001	350.00	7,333.00
11500	199	1801 1105	110098 00		11/07/2006	AIF33898-001	100.00	7,433.00
11500	199	1801 1105	110098 00		11/20/2006	AIF33899-001	250.00	7,683.00
11500	199	1801 1105	110098 00		11/07/2006	AIF33900-001	200.00	7,883.00
11500	199	1801 1105	110098 00		11/13/2006	AIF33901-001	200.00	8,083.00
11500	199	1801 1105	110098 00		11/20/2006	AIF33902-001	107.80	8,190.80
11500	199	1801 1105	110098 00		12/11/2006	AIF33903-001	100.00	8,290.80