

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR737-0-1 Revised 9/18/12

DAFR737-0 MONTHLY SFMS ACTIVITY TRANSACTIONS REPORT - ALL FUNDS
(OREGON SPECIFIC)

PURPOSE:

This report is used to obtain transactions that affect cash balances 0065 and 0070 (includes deposits, warrants, and transfers) for shared funds (General Fund and Lottery Funds) reconciliation. Agency dedicated funds (agency specific funds) are also included.

NOTE:

Report 737-0 is generated through treasury and is not requestable by agencies.

737-0

- This report generates at the fiscal month end and will print the following business day.
- This report cannot be ordered by agencies

FINANCIAL TABLES ACCESSED:

Accounting Event Table

Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

737-0

DEPARTMENT OF ADMIN SERVICES CONTROL ACCOUNTING
 TRANSACTIONS SELECTED BY EFFECTIVE DATE
 AS OF AUGUST 2007

FUND	ACCT-NUMBR	INTR-IND	DEPT	TCODE	EFF DATE	LAST PROC DATE	TREAS DDC	SFMS DDC	DESC	AMT
0652	0070	C	107	385	08/01/2007	08/01/2007	120171052	WC171052		1,806.88
0652	0070	C	107	389	08/31/2007	09/05/2007	120188209	WC188209		231.12
0652	0070	C	107	385	08/30/2007	08/30/2007	120208651	WC208651		134.00
0652	0070	C	107	385	08/30/2007	08/30/2007				2,172.00
0652	0070	C	107	332	08/03/2007	08/03/2007	AT7862785	DRO70803		2,172.00
0652	0070	D	107	332	08/01/2007	08/01/2007	AT7886217	DRO70801		12,398.00
0652	0070	D	107	332	08/01/2007	08/01/2007	AT7886218	DRO70801		29,405.22
0652	0070	D	107	332	08/02/2007	08/02/2007	AT7912693	DRO70802		3,691.15
0652	0070	D	107	332	08/03/2007	08/03/2007	AT7927443	DRO70803		20,523.42
0652	0070	D	107	332	08/06/2007	08/06/2007	AT7933826	DRO70806		10,590.63
0652	0070	D	107	332	08/06/2007	08/06/2007	AT7933827	DRO70806		6,605.85
0652	0070	D	107	332	08/08/2007	08/08/2007	AT7939968	DRO70808		41,560.45
0652	0070	D	107	332	08/08/2007	08/08/2007	AT7939969	DRO70808		92,743.82
0652	0070	D	107	332	08/09/2007	08/09/2007	AT7943254	DRO70809		139.13
0652	0070	D	107	332	08/09/2007	08/09/2007	AT7946541	DRO70809		19,333.83
0652	0070	D	107	332	08/10/2007	08/10/2007	AT7946542	DRO70810		25,326.66
0652	0070	D	107	332	08/10/2007	08/10/2007	AT7953449	DRO70810		5,555,097.00
0652	0070	D	107	332	08/10/2007	08/10/2007	AT7953450	DRO70810		1,993.44
0652	0070	D	107	332	08/14/2007	08/14/2007	AT7959407	DRO70814		277.00
0652	0070	D	107	332	08/14/2007	08/14/2007	AT7959408	DRO70814		11,247.15
0652	0070	D	107	332	08/14/2007	08/14/2007	AT7959409	DRO70814		4,764.00
0652	0070	D	107	332	08/14/2007	08/14/2007	AT7963109	DRO70814		250.13
0652	0070	D	107	332	08/14/2007	08/14/2007	AT7963110	DRO70814		2,154.16
0652	0070	D	107	332	08/15/2007	08/15/2007	AT7966022	DRO70815		2,249.98
0652	0070	D	107	332	08/15/2007	08/15/2007	AT7966023	DRO70815		1,635.00
0652	0070	D	107	332	08/16/2007	08/16/2007	AT7969007	DRO70816		360.91
0652	0070	D	107	332	08/16/2007	08/16/2007	AT7969008	DRO70816		1,436.73
0652	0070	D	107	332	08/20/2007	08/20/2007	AT7979052	DRO70820		1,027.52
0652	0070	D	107	332	08/20/2007	08/20/2007	AT7979053	DRO70820		3,239.60
0652	0070	D	107	332	08/20/2007	08/20/2007	AT7985162	DRO70820		20,964.71
0652	0070	D	107	332	08/20/2007	08/20/2007	AT7985163	DRO70820		5,142.28
0652	0070	D	107	332	08/22/2007	08/22/2007	AT7987968	DRO70822		30.56
0652	0070	D	107	332	08/22/2007	08/22/2007	AT7987969	DRO70822		105,178.34
0652	0070	D	107	332	08/23/2007	08/23/2007	AT7990642	DRO70823		30,416.56
0652	0070	D	107	332	08/24/2007	08/24/2007	AT7993567	DRO70824		17,097.20
0652	0070	D	107	332	08/24/2007	08/24/2007	AT8000426	DRO70824		1,095.06
0652	0070	D	107	332	08/24/2007	08/24/2007	AT8000427	DRO70824		85,609.60
0652	0070	D	107	332	08/28/2007	08/28/2007	AT8006205	DRO70828		785.56
0652	0070	D	107	332	08/28/2007	08/28/2007	AT8010345	DRO70828		177.22
0652	0070	D	107	332	08/28/2007	08/28/2007	AT8010346	DRO70828		1,632.23
0652	0070	D	107	332	08/30/2007	08/30/2007	AT8013123	DRO70830		28.77
0652	0070	D	107	332	08/30/2007	08/30/2007	AT8013124	DRO70830		379.66
0652	0070	D	107	332	08/30/2007	08/30/2007	AT8016235	DRO70830		185.31
0652	0070	D	107	332	08/30/2007	08/30/2007	AT8016236	DRO70830		2,709.64
0652	0070	D	107	332	08/03/2007	08/03/2007	CA7915758	DRO70803		2,369.25
0652	0070	D	107	332	08/14/2007	08/14/2007	CA7946197	DRO70814		39,728.65
0652	0070	D	107	332	08/14/2007	08/14/2007	CA7961013	DRO70814		296.64