

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR7370-1</b> <b>Revised 9/18/12</b>

**DAFR7370 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) by agencies for dedicated funds (agency specific funds) for reconciliation. This report can also be used for shared funds (General Fund and Lottery Funds) reconciliation.

**NOTE:**

DAFR7370 is an agency requestable report.

**DAFR7370**

This report is a fiscal month end report. Users must request this report with a frequency of "MONTHLY" or in MMDDYYYY format (which must be the day of the fiscal month close).

- This report will not print on any other day except for fiscal month end. Only request it on EOM (end of month).
- Agencies may request prior months of this report on EOM (since the INAE flag will be flipped to "Y.")

**FINANCIAL TABLES ACCESSED:**

Accounting Event Table

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

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**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	N

**SPECIAL SELECTS:**

**SS1:** Optional. Type:

“CENTRAL” For all agencies, agency number in the agency special selection should be blank.

Blank For specific agency, leave this field blank and enter the agency number in the selection options “Agency/Agency Group Field.”

**SS2:** Not Used.

OPERATION BEING PERFORMED BY THE BANK WILL BE THE SAME AS THE OPERATION BEING PERFORMED BY THE BANK ON THE DATE OF THE TRANSACTION. THIS TRANSACTION IS SUBJECT TO THE BANK'S CREDIT POLICY.

LINE	AMOUNT	DATE	DESCRIPTION	AMOUNT
0530 0070 D				618.72
0530 0070 D				618.22
0530 0070 P	380	06/01/2009	121224907 ZE90601R	22.90-
0530 0070 P	380	06/01/2009	121224907 ZE90601R	7.00
0530 0070 P	380	06/01/2009	121224907 ZE90601R	87.00
0530 0070 P	380	06/01/2009	121224907 ZE90601R	1.00
0530 0070 P	380	06/05/2009	121232473 ZE90605R	94.33-
0530 0070 P	380	06/05/2009	121232487 ZE90605R	18.70-
0530 0070 P	380	06/08/2009	121233899 ZE90608R	74.25-
0530 0070 P	380	06/17/2009	121233714 ZE90617R	50.00
0530 0070 P	380	06/17/2009	121233714 ZE90617R	80.00
0530 0070 P	380	06/17/2009	121233714 ZE90617R	8.00
0530 0070 P	380	06/17/2009	121250863 ZE90617R	33.35-
0530 0070 P	380	06/23/2009	121258953 ZE90623R	68.24-
0530 0070 P	380	06/25/2009	121262375 ZE90625R	409.90-
0530 0070 P	380	06/25/2009	121262375 ZE90625R	197.00
0530 0070 P	380	06/25/2009	121262375 ZE90625R	17.00
0530 0070 P	380	06/25/2009	121262375 ZE90625R	202.00
0530 0070 T	730	06/26/2009	635BTX90510 8TX90510 05/2009 MOTOR POOL	204.27-
0530 0070 T	730	06/26/2009	635BTX90512 8TX90512 05/2009 MOTOR POOL	264.89-
0530 0070 T	730	06/26/2009	635BTX90510 8TX90510 05/2009 MOTOR POOL	77.00
0530 0070 T	730	06/26/2009	635BTX90512 8TX90512 05/2009 MOTOR POOL	918.00
0530 0070 T	730	06/26/2009	635BTX90510 8TX90510 05/2009 MOTOR POOL	193.00
0530 0070 T	730	06/15/2009	635BT115278 8T115278 FALL LDRSHIP DAVE	159.00-
0530 0070 T	730	06/17/2009	635BT115280 8T115280 ESRI LICENSE - BRY	705.00-
0530 0070 T	730	06/25/2009	635BT115289 8T115289 5/09 BEND ANNEX	67.47-
0530 0070 T	857	06/25/2009	635P1934548 P1934548 5/09 BEND ANNEX	154.00
0530 0070 T	857	06/25/2009	635P1934548 P1934548 5/09 BEND ANNEX	23.00
0530 0070 T	857	06/25/2009	635P1934548 P1934548 5/09 BEND ANNEX	21.94
0530 0070 T	857	06/10/2009	635P1934548 P1934548 635060809805701903	34,088.89-
0530 0070 T	857	06/10/2009	635P1934551 P1934551 635060809805701934	10,385.89-
0530 0070 T	857	06/10/2009	635P1934552 P1934552 635060809805701902	5,187.00-
0530 0070 T	857	06/10/2009	635P1934552 P1934552 635060809805701902	67.00
0530 0070 T	857	06/10/2009	635P1934552 P1934552 635060809805701902	10,385.89-
0530 0070 T	857	06/10/2009	635P1934552 P1934552 635060809805701902	52,068.00
0530 0070 T	857	06/10/2009	635P1934552 P1934552 635060809805701902	53,739.08-