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| <b>R★STARS</b>  | <b>Version 2.0</b>                       |
| <b>REPORT GUIDE</b><br><b>R*STARS REQUESTABLE REPORTS</b> | <b>DAFR7373-1</b><br><b>Revised 5/96</b> |

**DAFR7373 MONTHLY TREASURY ACTIVITY TRANSACTIONS REPORT -  
DEDICATED FUND (*OREGON SPECIFIC*)**

**PURPOSE:**

This report lists Treasury Activity by Treasury Fund and Interface Indicator (Category) for all CAS and SFMS agencies.

| <u>Cash Activity</u>  | <u>Interface Indicator</u> |
|-----------------------|----------------------------|
| Deposit               | D                          |
| DR/CR Advices         | A                          |
| SFMS Transfers        | T                          |
| CAS to SFMS Transfers | M                          |

This report is used by Control Accounting for all funds for Warrant Redemption Activity and for Shared Funds reconciliation. It can be used by agencies for Dedicated Funds.

**FINANCIAL TABLES ACCESSED:**

None. This report uses the Treasury Month End Post File data.

**LEVEL OPTIONS:**

Not applicable.

**SPECIAL SELECTS:**

Not applicable.

INDICATOR INTERFACE D (DEPOSITS)

| AGENCY                                | TRAN | POSTED DATE | TREAS DDC     | AMOUNT-DR | AMOUNT-CR | TALLY |
|---------------------------------------|------|-------------|---------------|-----------|-----------|-------|
| (00652) Oregon Dept of Admin Services |      |             |               |           |           |       |
| BEGINNING FUND BALANCE                |      |             | 55,854,006.60 |           |           |       |
| NON                                   | 031  | 08/07/2007  | TRD7946875    | 63.90     |           |       |
|                                       | 031  | 08/14/2007  | TRD7969421    | 2,695.33  |           |       |
|                                       | 031  | 08/30/2007  | TRD8027372    | 183.82    |           |       |
| AGENCY TOTAL                          |      |             |               | 2,943.05  |           | 3     |

INDICATOR INTERFACE D (DEPOSITS)

| AGENCY | TRAN | POSTED DATE | TREAS DOC | AMOUNT-DR | AMOUNT-CR    | TALLY |
|--------|------|-------------|-----------|-----------|--------------|-------|
| 107    | 041  | 08/01/2007  | AT7912633 |           |              |       |
|        | 041  | 08/02/2007  | AT7927443 |           | 20,523.42    |       |
|        |      |             |           |           | 10,590.63    |       |
|        | 041  | 08/03/2007  | AT7933826 |           | 6,605.85     |       |
|        | 041  | 08/03/2007  | AT7933827 |           | 41,560.45    |       |
|        | 041  | 08/06/2007  | AT7939968 |           | 92,743.82    |       |
|        | 041  | 08/06/2007  | AT7939969 |           | 139.13       |       |
|        | 041  | 08/07/2007  | AT7943254 |           | 19,333.83    |       |
|        | 041  | 08/08/2007  | AT7946541 |           | 25,326.66    |       |
|        | 041  | 08/08/2007  | AT7946542 |           | 5,555,097.00 |       |
|        | 041  | 08/09/2007  | AT7953449 |           | 1,993.44     |       |
|        | 041  | 08/09/2007  | AT7953450 |           | 277.00       |       |
|        | 041  | 08/10/2007  | AT7959407 |           | 11,247.15    |       |
|        | 041  | 08/10/2007  | AT7959408 |           | 4,764.00     |       |
|        | 041  | 08/13/2007  | AT7963109 |           | 250.13       |       |
|        | 041  | 08/13/2007  | AT7963110 |           | 2,154.16     |       |
|        | 041  | 08/14/2007  | AT7966022 |           | 2,249.98     |       |
|        | 041  | 08/14/2007  | AT7966023 |           | 1,635.00     |       |
|        | 041  | 08/15/2007  | AT7969007 |           | 360.91       |       |
|        | 041  | 08/15/2007  | AT7969008 |           | 1,436.73     |       |
|        | 041  | 08/16/2007  | AT7979052 |           | 1,027.52     |       |
|        | 041  | 08/16/2007  | AT7979053 |           | 3,239.60     |       |
|        | 041  | 08/17/2007  | AT7985162 |           | 20,964.71    |       |
|        | 041  | 08/17/2007  | AT7985163 |           | 5,142.28     |       |
|        | 041  | 08/20/2007  | AT7987968 |           | 30.56        |       |
|        | 041  | 08/20/2007  | AT7987969 |           | 105,178.34   |       |
|        | 041  | 08/21/2007  | AT7990642 |           | 30,416.56    |       |
|        | 041  | 08/22/2007  | AT7993567 |           | 17,097.20    |       |
|        | 041  | 08/23/2007  | AT8000426 |           | 1,095.06     |       |
|        | 041  | 08/23/2007  | AT8000427 |           | 85,609.60    |       |
|        | 041  | 08/24/2007  | AT8006205 |           | 785.56       |       |
|        | 041  | 08/27/2007  | AT8010345 |           | 177.22       |       |
|        | 041  | 08/27/2007  | AT8010346 |           | 1,632.23     |       |
|        | 041  | 08/28/2007  | AT8013123 |           | 28.77        |       |
|        | 041  | 08/28/2007  | AT8013124 |           | 379.66       |       |
|        | 041  | 08/29/2007  | AT8016235 |           | 185.31       |       |
|        | 041  | 08/29/2007  | AT8016236 |           | 2,709.64     |       |
|        | 041  | 08/30/2007  | AT8021503 |           | 9,583,080.84 |       |
|        | 041  | 08/31/2007  | AT8026959 |           | 398.26       |       |
|        | 041  | 08/31/2007  | AT8026960 |           | 2,956.25     |       |
|        | 041  | 08/01/2007  | CA7915758 |           | 2,369.25     |       |
|        | 041  | 08/07/2007  | CA7946197 |           | 39,728.65    |       |
|        | 041  | 08/10/2007  | CA7961013 |           | 296.64       |       |
|        | 041  | 08/10/2007  | CA7961014 |           | 120.49       |       |
|        | 041  | 08/14/2007  | CA7967158 |           | 372.54       |       |
|        | 041  | 08/14/2007  | CA7968801 |           | 382.44       |       |
|        | 041  | 08/15/2007  | CA7972003 |           | 351.35       |       |
|        | 041  | 08/23/2007  | CA8003574 |           | 1,924.93     |       |