

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7374-1 Revised 5/96

**DAFR7374 MONTHLY TREASURY VARIANCE REPORT - DEDICATED FUND
(OREGON SPECIFIC)**

PURPOSE:

This report shows variances between Treasury account ending balances and Treasury detail calculated balances for shared funds. If variance amounts exist, not all Treasury detail exists to support the balance and CAS personnel should be notified of this problem, specifically Don Ng, 373-1044, x255.

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.