

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR7378-1</b> <b>Revised 5/96</b>

**DAFR7378 MONTHLY SFMS SUMMARY TRANSACTIONS REPORT - ALL FUNDS**  
**(OREGON SPECIFIC)**

**PURPOSE:**

This report shows all transaction activity summarized to 8 digit like document number for a Treasury Fund by Treasury Interface Indicator. These indicators are:

<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 Shared Funds reconciliation. It can also be used by agencies for dedicated funds.

**FINANCIAL TABLES ACCESSED**

None. Uses the report extract for DAFM7370.

**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	N	N

**SPECIAL SELECTS:**

**SS1:** Not Used.

**SS2:** Not Used.