R★STARS	Version 2.0
REPORT GUIDE	DAFR-7380-1
R*STARS REQUESTABLE REPORTS	Revised 5/12/10

# DAFR7380 MONTHLY TRIAL BALANCE REPORT BY TREASURY FUND (OREGON SPECIFIC)

#### **PURPOSE:**

This report shows the General Ledger Account balances for 0065 Unreconciled Deposits, 0070 Cash in Treasury, 0071 Cash In Treasury - Restricted, 1011 Payments Outstanding by Treasury Fund, 1012 CSD Checks Outstanding, and 1013 AFS Checks Outstanding. The account activity included is the beginning month and end of month total.

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

#### NOTE:

- -- This 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.
- -- Agencies may request prior months of this report on EOM (since the INAE flag will be flipped to "Y.")
- -- This report will be delivered by shuttle to the agency.

#### FINANCIAL TABLES ACCESSED:

General Ledger Table

### **LEVEL OPTIONS:**

				NACUBO	
ORG	PROGRAM	OBJECT	FUND	FUND	GL ACCT
N	N	N	N	N	N

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## **SELECTION OPTIONS:**

AGENCY/	ORG	PROGRAM	NACUBO	APPROP	
GROUP	CODE	CODE	FUND	FUND	FUND
О	О	N	N	N	N

GL ACCT	COMP	AGENCY	AGENCY	SPECIAL	SPECIAL
	OBJECT	OBJECT	GL ACCT	SELECT 1	SELECT 2
N	N	N	N	0	N

## **SPECIAL SELECTS:**

**SS1:** Optional. Type:

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

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

**SS2:** Not Used.

PERCENT OF YEAR ELA	PSED: 100%	CEN CASH BALANCI FOR THI	FRAL AGENCY (000) E BY FUND / GENERAL LE E MONTH OF MAY 2007	PAGE 3 % PROD VER 2.0		
*********	************	**************** <b>*</b>	***********	********	*********	***********
FUND: 0772-#107/EDU CASH ACCOUNTS:	CATION STABILITY FUN 0065 UNRECONCILED DEPT	D CASH ON DEPT TREAS	0071 CASH TREAS RESTRICT	PAYMENTS OUTSTAND	CSD OUTSTANDING	AFS PMTS OUTSTAI
PRIOR CASH BALANCE	658,068.80	153,791,819.98	0.00	0.00	0.00	0.00
CUR CASH BALANCE	690,783.09	178,890,847.31	0.00	0.00	0.00	0.00
**************************************	######################################	OO70 CASH ON DEPT TREAS	0071 CASH TREAS RESTRICT	1011 PAYMENTS OUTSTAND	**************************************	1013 AFS PMTS OUTSTAN
PRIOR CASH BALANCE	224,954.88	45,519,312.54	0.00	0.00	0.00	0.00
CUR CASH BALANCE	369,791.84	48,443,735.45	0.00	0.00	0.00	8.00
**************************************	******************** KS AND NATURAL RESOU 0065 UNRECONCILED DEPT	**************************************	0071 CASH TREAS RESTRICT	1011 PAYMENTS OUTSTAND	**************************************	**************************************
PRIOR CASH BALANCE	0.00	2,09	0.00	0.00	0.00	0.00
CUR CASH BALANCE	0.01	2.09	0.00	0.00	0.00	0.00
FUND: 0874-#107/OREC	0065	0070	0071 CASH TREAS RESTRICT	1011	1012	**************************************
PRIOR CASH BALANCE	14,347.82	3,495,690.62	0.00	0.00	0.00	0.00
CUR CASH BALANCE	17,048.81	4,003,597.57	0.00	0.00	0.00	0.00