

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7810-1 Revised 3/24/97

DAFR7810 OUTSTANDING ENCUMBRANCE AGING REPORT

PURPOSE:

This report displays outstanding encumbrances by create date to identify those needing further examination. It is useful at the end of a biennium to manage old encumbrances (cancel or liquidate).

FINANCIAL TABLES ACCESSED:

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

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
3-9	N	N	N	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	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. Enter one of the following.

E Eliminate (suppress) any zero balance documents that had no activity in the requested month.

Leave blank Keep zero balances in the report for any period requested.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Fiscal Year		Y	N
3	GL Account	D31	Y	N
4	Agency GL Account	D32	Y	N
5	Organization Code	D03	Y	Y
6	Create Date		N	N
7	Document Number		N	Y
8	Document Sfx		N	N
9	Index		N	N
10	Appropriated Fund	D22	N	N
11	Fund	D23	N	N
12	Agency Object	D32	N	N
13	Vendor Number		N	N
14	Vendor Mail Code		N	N
15	Vendor Name		N	N
16	Transaction Description			
17	Original Document			
18	Adjustments/Liquidations			
19	Balance			

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
BALANCE	+ ORIGINAL AMOUNT + ADJUSTMENTS - LIQUIDATIONS	

GL NAME	GL Number (D31)
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMB-ACCOUNT	2736
BALANCE TYPES	TABLE
01, 02, and 03	Document Financial

