

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8650-1</b> <b>Revised 10/23/96</b>

## **DAFR8650 TRIAL BALANCE BY FUND/GENERAL LEDGER**

### **PURPOSE:**

A Trial Balance is prepared at the end of an accounting period and verifies the equality of the debits and credits in the ledger. It indicates only that debits and credits are equal.

The DAFR8650 Trial Balance is "as of a point in time." This report is by fiscal year not appropriation year.

The Current Balance column is for the month requested. The Prior Balance column is for the month prior to the month requested except for the first fiscal month (July). The report will display assets and liabilities that are real accounts being carried forward from month to month and year to year.

When requesting August 1996 (Period 02 FY 97), the Current Balance column is August and the Prior Balance column is July 1996 (Period 01 FY 97). A report for July will have a Prior Balance column of zero for all nominals since all nominals roll to equity accounts at the end of the fiscal year. The prior balance column of a July report equals the month 13 balance for all real accounts, with the exception of equity accounts such as retained earnings or fund balance. Equity accounts in the prior balance column of a July report include the month 13 balance of the equity account in addition to the closed nominal account balances.

At the change of FY (June to July), revenues and expenditures (which are nominals) close to Retained Earnings, Fund Balance or other equity accounts as reflected on the D21 GAAP Fund Type profile. Revenue and expenditure reports (DAFR7400, 7410, and 9200 series) equal nominal general ledger account balances stated in the trial balance by period and fiscal year.

### **FINANCIAL TABLES ACCESSED**

Summary General Ledger Table

### **LEVEL OPTIONS:**

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	N	4-4	N	1-4

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**SELECTION OPTIONS:**

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
<b>O</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>O</b>

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>R</b>	<b>N</b>

**SPECIAL SELECTS:**

**SS1:** Required. Determines whether the report shows GAAP or NACUBO summarization:

G    GAAP                      N    NACUBO

**SS2:** Not Used.

**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	N
2	Transaction Year			
3	Fund	D23	Y	Y
4	GAAP GL Cat Acct Lvl From D14 or Title	D13	N	Y
5	NACUBO GL Category From D46 Title	D45	N	Y
6	GAAP GL Class Acct Lvl From D31 or Title	D14	N	Y
7	NACUBO GL Class From D31 Title	D46	N	Y
8	Compt GL Account GL Acct Lvl Title	D31	N	Y
9	Agency GL Account GL Acct Lvl Title	D32	N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Current Balance	Inception to date	TYPE B
Prior Balance	Beginning balance for a month and year activity column	TYPE F

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This report picks up everything.	
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DEPT OF ADMINISTRATIVE SERVICES (107)  
 TRIAL BALANCE BY FUND/GENERAL LEDGER  
 AS OF JANUARY 2008

PERCENT OF YEAR ELAPSED: 66% PROD VER 2.0  
 FUND 0013 TITLE NOT ON FILE PAGE 4

GAAP/NACUBO GL CAT	GAAP/NACUBO GL CLASS	COMP GL ACCT	AGY GL ACCT	TITLE	CURRENT BALANCE	PRIOR BALANCE
06	010	0075		CASH ON DEPOSIT-SUSPENSE ACCT AT TRE	.00	.00
*COMP GL ACCT		0075		CASH ON DEPOSIT-SUSPENSE ACCT AT TRE	.00	.00
*GL ACCT CLASS		010		CASH AND CASH EQUIVALENTS	.00	.00
*GL ACCT CATEGORY		06		CURRENT ASSETS	.00	.00
30	305	3050		RETAINED EARNINGS	.00	.00
*COMP GL ACCT		3050		RETAINED EARNINGS	.00	.00
*GL ACCT CLASS		305		UNRESERVED RETAINED EARNINGS	.00	.00
30	368	2999		RESERVE FOR REVOLVING ACCOUNTS	.00	.00
*COMP GL ACCT		2999		RESERVE FOR REVOLVING ACCOUNTS	.00	.00
*GL ACCT CLASS		368		RESERVED FOR REVOLVING ACCOUNTS	.00	.00
*GL ACCT CATEGORY		30		NET ASSETS	.00	.00
99	999	2904		NON-SFMS CLEARING OFFSET	35,005.50-	35,005.50-
*COMP GL ACCT		2904		NON-SFMS CLEARING OFFSET	35,005.50-	35,005.50-
99	999	2954		NON-SFMS CLEARING ACCOUNT	35,005.50	35,005.50
*COMP GL ACCT		2954		NON-SFMS CLEARING ACCOUNT	35,005.50	35,005.50
*GL ACCT CLASS		999		DEFAULT OREGON	.00	.00
*GL ACCT CATEGORY		99		DEFAULT OREGON	.00	.00
*FUND		0013		TITLE NOT ON FILE	.00	.00

DEPT OF ADMINISTRATIVE SERVICES (107)  
 TRIAL BALANCE BY FUND/GENERAL LEDGER  
 AS OF JANUARY 2008

PERCENT OF YEAR ELAPSED: 66% PROD VER 2.0  
 FUND 0050 DAS GENERAL FUND MISC REVENUE PAGE 5

GAAP/NACUBO GL CAT	GAAP/NACUBO GL CLASS	COMP GL ACCT	AGY GL ACCT	TITLE	CURRENT BALANCE	PRIOR BALANCE
06	010	0065		UNRECONCILED DEPOSIT	.00	.00
*COMP GL ACCT		0065		UNRECONCILED DEPOSIT	.00	.00
06	010	0070		CASH ON DEPOSIT WITH TREASURER	175,297,551.06	175,297,551.06
*COMP GL ACCT		0070		CASH ON DEPOSIT WITH TREASURER	175,297,551.06	175,297,551.06
*GL ACCT CLASS		010		CASH AND CASH EQUIVALENTS	175,297,551.06	175,297,551.06
06	050	0501		ACCOUNTS RECEIVABLE -OTHER - BILLED	46,380.00	46,380.00
*COMP GL ACCT		0501		ACCOUNTS RECEIVABLE -OTHER - BILLED	46,380.00	46,380.00
*GL ACCT CLASS		050		ACCOUNTS AND INTEREST RECEIVABLE	46,380.00	46,380.00
*GL ACCT CATEGORY		06		CURRENT ASSETS	175,343,931.06	175,343,931.06
30	310	3020		UNRESERVED, UNDESIGNATED FUND BALANC	173,177,581.06-	173,177,581.06-
*COMP GL ACCT		3020		UNRESERVED, UNDESIGNATED FUND BALANC	173,177,581.06-	173,177,581.06-
30	310	3100		REVENUE CONTROL - CASH	2,167,691.38-	2,167,691.38-
*COMP GL ACCT		3100		REVENUE CONTROL - CASH	2,167,691.38-	2,167,691.38-
30	310	3101		REVENUE CONTROL - ACCRUED	1,341.38	1,341.38
*COMP GL ACCT		3101		REVENUE CONTROL - ACCRUED	1,341.38	1,341.38
*GL ACCT CLASS		310		UNRESERVED, UNDESIGNATED FUND BALANCE	175,343,931.06-	175,343,931.06-
30	315	3022		FUND BALANCE - UNRESTRICTED	.00	.00
*COMP GL ACCT		3022		FUND BALANCE - UNRESTRICTED	.00	.00
*GL ACCT CLASS		315		FUND BALANCE-UNRESTRICTED	.00	.00
*GL ACCT CATEGORY		30		NET ASSETS	175,343,931.06-	175,343,931.06-
90	950	2951		SYSTEM CLEARING GENERAL LEDGER LEVEL	.00	.00
*COMP GL ACCT		2951		SYSTEM CLEARING GENERAL LEDGER LEVEL	.00	.00