

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8660-1 Revised 1/10/97

DAFR8660 FUND CASH TRANSACTIONS FOR SHARED FUNDS

PURPOSE:

This report presents transactions made by agencies in funds that are controlled by another agency. The report displays transaction totals by agency, but no balances.

FINANCIAL TABLES ACCESSED

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
N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	O	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.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Fiscal Year		Y	
2	Appropriated Fund	D22	Y	Y
3	Agency	D02	N	Y
4	Title			
5	Doc No/Sfx		N	N
6	Transaction Post Date		N	N
7	Comptroller GL Acct (GL Account)	D31	N	N
8	Agency GL Acct (Subsidiary)	D32	N	N
9	Comptroller Object (Subobject)	D10	N	N
10	Agency Object (Object Detail)	D11	N	N
11	Transaction Code	28A&B	N	N
12	Transaction ID (Batch Agency, Date, Type Number, Sequence Number and Transaction ID Suffix		N	N
13	Transaction Description		N	N
14	Balance Type		N	N
15	Transaction Amount			

GL NAME	GL Number (D31)
CASH-IN-TREASURY-ACCOUNT	0070