

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8890-1</b> <b>Revised 1/10/97</b>

**DAFR8890 COMPARATIVE TRIAL BALANCE REPORT**

**PURPOSE:**

This report will be used to report General Ledger balances for the current period, the corresponding prior period, and the amount of change/activity between periods.

**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	1-4

**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	R	N

**SPECIAL SELECTS:**

**SS1:** Required. Allows selection of fund level summarization by State Fund Group and Fund or GAAP Fund Type and GAAP Fund based on Special Select 1.

N NACUBO Fund  
G GAAP Fund and GAAP Fund

**SS2:** Not Used.

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**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Transaction Year		Y	Y
2	Appropriated Fund	D22	Y	Y
3	Agency	D02	Y	Y
4	GAAP/NACUBO General Ledger Category	D13, D45	N	Y
5	GAAP/NACUBO General Ledger Class	D14, D46	N	Y
6	Comptroller General Ledger Account	D31	N	Y