

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE CONTROL REPORT INDEX BY REPORT ID</b>	<b>7-1 12/97</b>

**REPORT ID**

**REPORT NAME**

**AGENCY**

DAFR2151	Error Report
DAFR2201	Batch Summary Report
DAFR2251	Posted Transaction Detail Report
DAFR2261	Daily History Detail Report
DAFR2301	Summary Statistics Report
DAFR3101	Interest Accumulation Report
DAFR3251	Direct Deposit Cancellations Report
DAFR3252	Agency Payment Cancellation Daily Activity Report
DAFR3291	Generate Transactions Report
DAFR3301	Generate Accrual Transactions Report
DAFR3321	Deposit Reconciliation Control Report
DAFR3503	Agency Specific (by Agency #) - Payment Extract Detail Report
DAFR3651	Warrant Register by Agency Report
DAFR3701	Warrant Register by Warrant Number Report
DAFR3711	Standard Input Interface Summary Listing
DAFR3821	Out-of-System Payment Validation and Reconciliation Report
DAFR3822	Out-of-System Payment Accounting Distribution Report
DAFR3831	Out-of -System Payment Errors Report
DAFR399A	Mass Transit Tax Calculation Report
DAFR399B	Mass Transit Tax Receivables Report
DAFR3503	Agency Specific (by Agency #) - Payment Extract Detail Report
DAFR4021	Project Billing Detail Report
DAFR4041	Grant Billing Detail Report
DAFR4061	Letter of Credit Transaction Generation Report
DAFR4062	Letter of Credit Transaction Generation Control Report
DAFR4201	Recurring Transaction Control Report
DAFR5651	Cost Allocation Extract Report
DAFR5711	Indirect PCA Summarization Report (Cost Allocation)
DAFR5801	Cost Allocation Transaction Generation Report
DAFR5851	Cost Allocation Summarization Detail Report
DAFR8161	Outstanding Warrants Report
SFMSB018	Summarize CSD Transfers for Treasury Report
SFMSB022	Build Treasury Reimbursement Transfer Pairs Report

**CENTRAL**

DAFRU031	Warrant Print File Report
DAFR0521	Processing Report
DAFR2011	Batches to be Deleted Report
DAFR2021	Batch Document Tracking Update Report
DAFR2031	Input Transaction Routing Report
DAFR2041	Batch Document Final Approval Update Report
DAFR2063	Extract Duplicate Detail Transactions Report
DAFR2071	Vendor Header Update Report
DAFR2091	Mass Change Report
DAFR2092	Mass Change Summary Report

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE CONTROL REPORT INDEX BY REPORT ID</b>	<b>7-2 12/97</b>

**REPORT ID**                      **REPORT NAME**

**CENTRAL (Cont.)**

DAFR2301	Summary Statistics Report
DAFR2400	Extract Errors & Update Document Tracking Report
DAFR2511	Processing Report
DAFR2901	Posting Driver Purge Report
DAFR2902	Posting Driver Purge Report
DAFR2903	Posting Driver Purge Report
DAFR2943	Reverse Report
DAFR3104	Interest Accumulation/Receivables Transferred Summary Report
DAFR3221	Payment Cancellation Request Daily Activity Report
DAFR3222	Document Cancellation Request Daily Activity Report
DAFR3231	Payment Cancellation Table Update Control Report
DAFR3301	Generate Accrual Transactions Report
DAFR3311	Daily Bank Deposit Report
DAFR3501	Payment Extract Control Report
DAFR3502	R*STARS Operations Control - Payment Extract Detail Report
DAFR3521	Payment Error Comparison Control Report
DAFR3581	Funds Control Report
DAFR3601	Transactions Canceled for Negative Balance Report
DAFR3641	Payment Number Assignment Report
DAFR3651	Warrant Register by Agency Report
DAFR3661	Accounting Event and Internal Transaction File Update Control Report
DAFR3671	Daily Warrant Transmittal Report - Expedite Only
DAFR3672	Warrant Register Totals Report
DAFR3691	Direct Deposit Payees by Agency Report
DAFR3701	Warrant Register by Warrant Number Report
DAFR3721	Document Header Generation Report
DAFR3722	Document Header Generation Summary Report
DAFR3741	Cash Receipts Extract Report
DAFR3781	Backup Withholding Payment Processing Report
DAFR3791	Payment Redemption IN Transactions Summarization Report
DAFR3801	Payment Redemption Error Report by Warrant Number Report
DAFR3802	Payment Redemption Control Report
DAFR3803	Payment Redemption IN Transactions Generated Report
DAFR3804	Payment Redemption List of Good Manual Clears Report
DAFR3821	Out-of-System Payment Validation and Reconciliation Report
DAFR3822	Out-of-System Payment Accounting Distribution Report
DAFR3831	Out-of -System Payment Errors Report
DAFR3861	Payroll Transaction Generator Report
DAFR3881	Allotment Transaction Generator Report
DARF3911	Payment Redemption Error File by Clearance Date Report
DAFR3951	R*STARS Batch Printing of Warrants/Invoices Report
DAFR399A	Mass Transit Tax Calculation Report
DAFR399B	Mass Transit Tax Receivables Report
DAFR4061	Letter of Credit Transaction Generation Report
DAFR4063	Letter of Credit Statewide Summary Report
DAFR4202	Recurring Transaction Summary Report

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE CONTROL REPORT INDEX BY REPORT ID</b>	<b>7-3 12/97</b>

**REPORT ID**

**REPORT NAME**

**CENTRAL (Cont.)**

DAFR4950	Standard Reports Selected and Distributed
DAFR5621	Cost Allocation AC Extract Report
DAFR5622	Cost Allocation AC Extract Report
DAFR5631	Cost Allocation GL Extract Report
DAFR5641	Cost Allocation XB (GL) Summarization Report
DAFR5652	Cost Allocation Extract Report
DAFR5712	Indirect PCA Summarization Report
DAFR5721	Direct PCA Summarization Report
DAFR5801	Cost Allocation Transaction Generation Report
DAFR5802	Cost Allocation Transactions Control Report
DAFR5852	Cost Allocation Transaction Summarization Detail Report
DAFR5881	Cost Allocation OC Update Report
DAFR8061	Purge Warrant File Report
DAFR8062	Purge Invoice File Report
DAFR9411	1099 Update - RSTARS Interface Records Report
DAFR9414	Summary Statistics - Cumulative Payment Data Selection Report
DAFR9901	Profile Maintenance Log