

DAFR4510 FAS HOLD FILE TRANSACTION REGISTER

Category: Financial Type: Requestable Design: Fixed Data Source: FAS history file	Purpose: To present all FAS transactions for the current or prior month. Transactions report by register numbers. Following is a register list: Registers: <ul style="list-style-type: none"> 1 Acquisition (from STARS) 2 Acquisition (from FAS) 3 Replacement Revaluation 4 Gain / Loss / Depreciation Removal 5 Disposition 6 Depreciation 7 Adjustment to original amount (230R) <i>currently, not used</i> 8 Non-financial Changes A Current Year Asset Removal B Prior Year Asset Removal C Add back a Asset Previously Removed
Totals by: Does not total amounts.	

Period Options:

Current Month (CM)	Prior Month (PM)
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Frequency Options:

One-time	Daily	Weekly	Monthly	Period	Quarterly	Yearly
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Report Generate Date: Format: (MMDDYY) | *Note: The generate date must match a FAS processing date for the report to generate.*

DESIGN OPTIONS

REPORT LEVEL – PAGE BREAKS: *Note: This report will page break by transaction register numbers.*

AGENCY SUFFIX <i>Not used</i>	LOCATION / BUDGET UNIT <i>Not used</i>	RESPONSIBLE NAME <i>Not used</i>	CLASS CODE <i>Not used</i>
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FILTERS – REDUCE THE REPORT SIZE:

Special Selection 1 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<i>Not used; leave blank</i>
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Special Selection 2 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<i>Not used; leave blank</i>
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Agency Suffix Range (ASX) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<i>Not used; leave blank</i>
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STATIC ELEMENTS IN THE REPORT

- Property number
- Sequence number
- Class code
- Location 1
- Transaction amount
- Disposition method
- Quantity
- Current document
- In-service date
- Comment
- Grant / grant phase
- PCA
- Purchase order number
- License number
- FAS transaction code
- Component number
- Description
- Class code suffix
- Location 2
- Acquisition method
- Acquisition / disposition date
- Disposition ‘%’
- Ownership
- Responsible last name
- Fund / fund detail
- Project / project phase
- Index
- Serial number
- Agency suffix
- Component number

SEE [DAFR4510](#) FOR AN EXAMPLE OF THIS REPORT

Making a report request

To make a report request you may:



ACCOUNTING HELPLINE
(208) 332-8827

E-MAIL

DSAHELPLINE@SCO.IDAHO.GOV

The information required making a report request include:

Report Request Options

- ⇒ Report number
- ⇒ Reporting period
- ⇒ Request frequency
- ⇒ Report levels
- ⇒ Filters

Report Distribution Options

Who the report goes to:

- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?