

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE: DAFR6830 CASH TRANSACTIONS BY FUND		
DATA SOURCE:	HISTORY FILE	
ONLINE SYS ID:	SFINCL	
REPORT TYPE:	CASH CONTROL REPORTS	
DESCRIPTION/PURPOSE: Lists all documents that post to cash for the month. This lists each transaction's batch header information and transaction code. It shows the amount, whether the amount debits or credits cash, and the net effect to cash for the document. Order by 000 or agency.		
REPORT DESIGN:	FLEXIBLE	
PAGE BREAKS BY: HEADER: Fund option		
SUBTOTALS:	YES, by document and fund option	
REPORT COLUMNS: Cur-Doc Number Doc-Date Grant/Ph Transaction ID Trans Code Cash Activity: Debit, Credit Net Activity		
REPORT REQUEST LEVELS:		
	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>
PERIOD:	YES	CM, PM, CP, PP, PY
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
ORGANIZATION (OR):	NO	
PROGRAM (PG):	NO	
OBJECT (OB):	NO	
FUND (FD):	YES	0 – NO FUND
		1 – FUND
		2 – FUND DETAIL
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'
SPECIAL SELECT 2 (SS2):	NO	

SCO only: DAFR6830 CASH TRANSACTIONS BY FUND
DAF.S90.SEQ.F683 (DAFM683)