

DAFR4640 FAS TRANSACTION CODE DECISION TABLE

Category: Miscellaneous

Type: Requestable

Design: Fixed

Data Source:
Transaction code decision table

Purpose:

- Defines the accounting and editing logic for each transaction code.
- Shows FAS generated transactions, how transactions will update the property file, and the release approval level for the transaction.

Totals by:

No '\$' dollar values.

Period Options:

Not used; leave blank

Frequency Options:

One-time Daily Weekly Monthly Period Quarterly Yearly

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:

AGENCY SUFFIX
Not used

LOCATION
Not used

RESPONSIBLE NAME
Not used

CLASS CODE
Not used

FILTERS – REDUCE THE REPORT SIZE:

Special Selection 1

Not Used; leave blank

Special Selection 2

Not Used; leave blank

Agency Suffix Range (ASX)

Not Used; leave blank

STATIC ELEMENTS IN THE REPORT

- Transaction code
- Coding requirements
- Generated STARS transaction code
- Transaction type
- Required approval level
- Transaction code description
- Generated FAS transaction code
- Register number
- Updates to FAS financial fields

SEE [DAFR4640](#) FOR AN EXAMPLE OF THIS REPORT

Making a report request

To make a report request you may:



ACCOUNTING HELPLINE
(208) 332-8827

E-MAIL

DSAHHELPLINE@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?