

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0104 TRIAL BALANCE BY GRANT	
DATA SOURCE:	GENERAL LEDGER FILE (GL)	
ONLINE SYS ID:	SFINCL	
REPORT TYPE:	GRANT REPORTS	
RETENTION TIME:	Not yet available	
DESCRIPTION/PURPOSE: Lists trial balance general ledger amounts by transaction year, fund detail, and grant phase. These amounts must be cleared before a grant can be purged from the system. Invalid indicator (*) on the GL Acct line shows that the GL Acct has an abnormal balance. Order by 000 or agency.		
REPORT DESIGN:	FLEXIBLE	
PAGE BREAKS BY: HEADER: Trans Yr – Fund – Fund Detail – Grant – Grant Phase		
SUBTOTALS:	YES, by header	
REPORT COLUMNS: GL Cat GL Acct Subs Acct Description Beginning Bal Debits Credits Ending Bal Invalid Ind		
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):	NO	(automatically at grant phase)
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'
SPECIAL SELECT 2 (SS2):	NO	

SCO only: DAFR0104 TRIAL BALANCE BY GRANT
 DAF.S90.SEQ.FD104 (DAFMD104)