

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR8100 RECEIVABLES STATUS (Fund/GL)	
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)	
ONLINE SYS ID	SFINCL	
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE	
DESCRIPTION/PURPOSE:	Active receivables showing outstanding balances. Will show the receivable the month the balance goes to zero and is not printed in the following months. This program allows for Special Select 2 to select by specific general ledger account number. See DAFR0140 to include organization, 2 nd agency, and specific fund breakdown ability. Order by 000 or agency.	
REPORT DESIGN:	FLEXIBLE	
PAGE BREAKS BY:	HEADER: Fund – GL account no.	
SUBTOTALS:	YES – by header options	
REPORT COLUMNS:	Document Number Subsidiary Number Project/Phase Grant/Phase Last Proc Date Vendor No/ Name Amounts: Original Adjustments Liquidations (Collections) Outstanding Balance	
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	
SPECIAL SELECT 1 (SS1):	NO	
SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number or 'ALL'

SCO only: DAFR8100 RECEIVABLES STATUS
 DAF.S90.SEQ.F810 (DAFM810)