

STARS REPORT SPECIFICATIONS

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|---|----------------------|---|--|
| REPORT NUMBER/TITLE: | | DAFR7101 TRANSACTION ACTIVITY | |
| DATA SOURCE: | IT FILE | | |
| ONLINE SYS ID | SCNTRL | | |
| REPORT TYPE: | BATCH CONTROL | | |
| DESCRIPTION/PURPOSE: | | | |
| Lists all headers and transactions that <u>processed</u> in the nightly IEU processing, including interfaced batches. Excludes payroll batch types "G", "N", and "V", which show on the DAFR7091 report. Automatically system generated. | | | |
| REPORT DESIGN: | FIXED | | |
| PAGE BREAKS BY: | | | |
| Agency batch | | | |
| SUBTOTALS: | YES, by agency batch | | |
| REPORT COLUMNS: | | | |
| BATCH: Agency, Batch Date, Batch Type, Batch Number, Status, Edit Indicator, Effective Date, Disbursement Method, Operator-ID, BFY, Count , Entered Amount , Approval Levels: ID1 – ID9, Required Level, User Level | | | |
| TRANSACTION: | | | |
| Line #1: Sequence No, TC, Modifier, Reversal, Current Document No, Effective Date, Document Date, DMI, Index, Expenditure Subobject/Detail, Employee Class, FABC (FA budget code-not used), Revenue Subobject/Detail, PCA, Task, Facility, 2agy (Second Agency), Location, Transaction Amount , | | | |
| Line #2: Reference Document Number, Project/Phase, Grant/Phase, Fund/Detail, Budget Unit, General Ledger Account, Subsidiary, GAAP Indicator, Warrant Number, Invoice Number, Fund Override, Due Date, Net Amount , | | | |
| Line #3: BFY, Vendor No/Suffix, Vendor Name, Invoice Description, Multipurpose Code, Capitalization Indicator, Property No/Component | | | |
| REPORT REQUEST LEVELS: | | | |
| | <u>REQUIRED:</u> | <u>VALID OPTIONS:</u> | |
| PERIOD: | NO | | |
| GENERATE DATE: | NO | | |
| ORGANIZATION (OR): | NO | | |
| PROGRAM (PG): | NO | | |
| OBJECT (OB): | NO | | |
| FUND (FD): | NO | | |
| SPECIAL SELECT 1 (SS1): | NO | | |
| SPECIAL SELECT 2 (SS2): | NO | | |

SCO only: DAFR7101 TRANSACTION ACTIVITY
 DAF.S90.SEQ.F710 (DAFM710)