

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:		DAFR0163 ROTARY REDEMPTION AND RECONCILIATION REPORT
DATA SOURCE:	HISTORY FILE & CASH CONTROL FILE (CC)	
ONLINE SYS ID:	SCNTRL & SFINCL & DSAONLY	
REPORT TYPE:	ROTARY FUND REPORTS	
DESCRIPTION/PURPOSE: Lists the rotary fund sight drafts that have been redeemed for the month. Provides the monthly cash control amounts for reconciliation purposes. The total redeemed should match the cash control file disbursements.		
REPORT DESIGN:	FIXED	
PAGE BREAKS BY: FUND		
SUBTOTALS:	YES	
REPORT COLUMNS: Sight Draft Redeemed Amount Amounts from the cash control file for the month		
REPORT REQUEST LEVELS:		
	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>
PERIOD:	YES	CM, PM
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):	NO	

SCO only: DAFR0163 ROTARY REDEMPTION AND RECONCILIATION REPORT
 DAF.S90.SEQ.FD163 (DAFMD163)