

Section 08.03.05.02

SUPPORT ACCOUNT TRANSACTION INQUIRY

SCREEN 063

This screen provides detailed transaction information for general ledger and subsidiary ledger support accounts for the entire fiscal year to date.

SCREEN NAME: TRANSACTION INQUIRY BY SUPPORT ACCOUNT

CONTROL KEYS: ACCOUNT NUMBER, SUPPORT ACCOUNT NUMBER, OBJECT CODE, REFERENCE

063 Transaction Inquiry by Support Account 04/08/09 12:31
 FACILITIES FY 2009 CC 15

Screen: Account: 351000 20005 4000 Display Ref: 2
 Bank Option: N

Sbcd	TC	Ref 2	Date	Description	Amount	I	BatRef	Offset	Acct
4076	060	11F0111	11/24	Physical Plan	279.06		ID1115	000412	00000 1615
4076	060	12F0097	12/17	Physical Plan	162.79		ID1215	000412	00000 1615
4076	060	01F0073	01/23	Physical Plan	155.40		ID0115	000412	00000 1615
4076	060	02F0090	02/23	Physical Plan	607.53		ID0215	000412	00000 1615
4076	060	03F0100	03/23	Physical Plan	818.26		ID0315	000412	00000 1615
4076	060	0090303	03/24	BO, RACHAL GA	219.99		PCRD03	000375	00000 1615
4085	060	0090108	02/20	BO, MARK BOHL	294.46		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615
4085	060	0090128	02/20	BO, MARK BOHL	18.13		PCRD02	000375	00000 1615

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Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 Hmenu Help EHelp View Dload Left Right

The following is a list of field descriptions and what each shows.

Action Line Information

- Account:** 15 digits **(Entry Required)**
Enter a Subsidiary Ledger + Support Account + Object Code.

- Display Ref:** 1 digit
Changes the screen display to a different user reference.

- Bank Option:** 1 character
Indicates whether or not ('Y' or 'N') to display the bank for each transaction.
N - Default: Does not display the bank for each transaction.

Screen Information

- Sbcd:** 4 digits
Displays the subcode.

- TC:** 3 digits
Identifies the transaction code for the type of financial transaction being posted.

- Ref:** 1 digit
Designates which reference is used for identifying information about posted financial transaction. Several reference examples are listed below:
Ref 1: PO #
Ref 2: Voucher #
Ref 3: A/P Check #
Ref 4: Departmental Voucher #

- Date:** 4 digits
Displays the date the financial transaction was posted.

- Description:** 12 characters
Provides a description of the posted transaction

- Amount:** 12 digits
Gives the dollar amount of the transaction.

- I:** 1 character
Indicates the transaction as Credit, debit, or encumbrance liquidation (either P for Partial or F for Final).

- BatRef:** 6 characters/digits
Designates the individual batch reference header where this transaction was entered.

- Offset Acct:** 15 digits
Displays the account offsetting the dollar amount of the transaction.

- OR--**

- Bank:** 5 digits
Displays the bank account number if 'Y' was entered in the Bank Option: field