Balance Sheet Detail FZRSRVO

Description:
This general ledger report provides cumulative totals for prior months of the fiscal year and detailed transaction information for the selected fiscal month/period. This report is intended for Balance Sheet account codes only.

Report Tabs/Views:
- Balance Sheet Detail

Data Prompts:
- Fiscal Year YY – two digit fiscal year (ex. 18 for 2018)
- Fiscal Period PP – two digit fiscal period/month for which you want to see transaction detail (ex. 01 for July)
- From Account Code and To Account Code – range of balance sheet account codes
- Ref Ctrl Ind Y or blank (optional) – enter a Y (case sensitive) to limit the report to include only reference control accounts from the range of account codes

Report Limitations:
- Includes
  - Balance sheet account sums and relevant transaction detail
- Excludes
  - Account 110000 Cash and 115435 Vendor Accounts Payable
  - Accounts that are not balance sheet accounts, such as expenditure account codes

Customizations:

- To reduce the number of pages, custom variables exist that replace distinct transaction descriptions, document codes, rule class code, and transaction dates to group multiple rows into one row for certain types of transactions such as indirect cost recovery.

Cautions:

- The report contains three queries. The first query is a union of prior month sums with specified month transaction detail. The second query obtains the fiscal period/month open or closed status. The third query obtains the fund title as of the end of the fiscal period/month transaction detail.

- Financial reporting users in central financial offices have access to run this report on all balance sheet accounts. Other units only have access to run this report on balance sheet accounts of relevance. If you are not able to run the report on a specific balance sheet account you manage, please contact Data Management to verify your access level in InfoView.

This report has passed the UCSC Data Warehouse's Report Certification Process (see https://datamgmt.ucsc.edu/infoview/corporate-docs/cert-process.html). Any user customizations that change the dynamics, functionality or purpose of the report negate the certification status. In such event, please remove all marks of certification from each report tab.

Trans Date	Trans Type	Doc Code	Sub Num	Doc Ref	Seq Num	Description	Trans Amt		Balance	
Acct Code XXXXX		Account Title				Prior Totals	799,587.44	D		
Fund Code XXXXX										
						Prior To	3,213.52	D		
08/08/16	XCSH	J0489		12702	108	CACFP JU	-756.95	C		
08/31/16	GRAR	AUG-1				C & G RE	1,357.97	D		
						Ending Balance for Fund XXXXX			3,814.55	D
Fund Code XXXXX										
						Prior To	-40.85	C		
08/31/16	GRAR	AUG-1				C & G RE	40.85	D		
						Ending Balance for Fund XXXXX			0.00	D
Fund Code XXXXX										
						Prior To	3,865.59	D		
						Ending Balance for Fund XXXXX			3,865.59	D
Fund Code XXXXX										
						Prior To	24,594.63	D		
08/17/16	XCSH	J0490		06978	140	CA INST	-22,523.00	C		
						Ending Balance for Fund XXXXX			2,071.63	D
Fund Code XXXXX										
						Prior To	-10,475.00	C		
						Ending Balance for Fund XXXXX			-10,475.00	C
Fund Code XXXXX										
						Prior To	-44.96	C		
						Ending Balance for Fund XXXXX			-44.96	C
Fund Code XXXXX										
						Prior To	717,204.20	D		