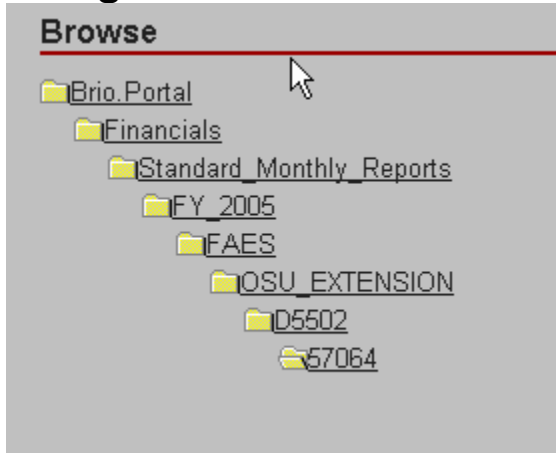


TYPES OF EREPORTS

Navigation



List of Reports

57064

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Fund Group Summary of Assets, Liabilities, and Equity

Period 01 - Jul 2004 Aug 6 2004 5:50 AM



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Revenue & Expense Transaction Detail

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Balance Sheet Transaction Detail

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Chartfield Combination Revenue & Expense Budget vs. Actual

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What is each report used for?

- **61** - Summary report – to be used to monitor cash balance in funds.
- **91** - Detail report - to be used for reconciling and verifying charges.
- **90** - Budget report – sums transactions for fiscal year by account number.