Generated: Mar 23, 2011 3:10:29 PM

Transaction Reporting System (TRS)

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Number of Financial Transactions	Credit Ind	Voucher Amount

Financial Transaction Detail

Business Information

Source Business Transaction ID	Business Transaction Group ID	Business Date	Initiation Date	Agency Account ID	ALC	Initial Location	Subsystem

Receipt Date	Bill Date	Financial Agent ID	Office Location Code	Cash Flow ID	Cash Flow Name

Financial Transaction Details

Transaction Date	Credit Ind	Financial Transaction Amount	Financial Transaction Code	Payment Medium Name	Settlement Mechanism Name	Transaction Status	Transaction Type

Settlement Date	Channel Type	Deposit Date	CAN	Payment Medium Type	Trace Number	Financial Transaction Reference ID	Incoming Transaction Type	Reference Voucher Number

Payer Details

Account Party Name	Account Party ID	ABA Number	Account Number

Address Line 1	Address Line 2	City	State	Postal Code

Check Image

Source Payer Image ID	Content Address ID

Payee Details

Account Party Name	Account Party ID	ABA Number	Account Number

Address Line 1	Address Line 2	City	State	Postal Code

Additional Information

Check Serial Number	Recurring Ind	Agency Submitted Ind	Bank Account Type	Tax Ind

Foreign Currency Amount	Foreign Currency Code	Foreign Exchange Rate	Foreign Check Ind	Foreign Conversion Method Code	Accounting Period

Reason Code	Reason Description

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount

TAS								BETC	Credit Ind	Classification Total Amount
Sub Lvl Prefix	Alloc Xfer Agency ID	Agency ID	Begin Avail	End Avail	Avail Type	Main Acct	Sub Acct			

Program Data

User Data Field	Agency Label	User Data Content

Contact Information

Contact Type	Person Name	Phone Number	Group Name	Comment