

Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information

Voucher Number:	395506
Voucher Date:	09/15/2009
Voucher Amount:	\$132,919.55
Voucher ALC:	99999999
Business Date:	10/07/2009
CAN:	999999
Adjustment Indicator:	N
Adjustment Reason:	
Adjustment Reference ID:	
Financial Transaction Count:	9
Source Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	09/15/2009
Credit Indicator:	Y
Voucher Type:	215
ABA:	999999999
Financial Institution Name:	TREAS NYC/FUNDS TRANSFER DIVISION
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Collection System:	FDS
Office Location Code:	
Commercial Indicator:	
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	

Reference Text

Voucher Comments

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Additional Data

Foreign Currency Amount:	
Foreign Currency Code:	
Foreign Exchange Rate:	
Foreign Check Indicator:	

Accounting Period:	
Receipt From Date:	
Receipt To Date:	

Organization Hierarchy

Hierarchy Label	Level	Code

Reported Classification(s)

CKey Class Name	CKey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	99999999		\$132,919.55

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

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Program Data

Reference Number	Reference Code	Reference Name	Reference Text

User Data Content