Generated:	Sep 17, 2011 3:21:59 AM

Transaction Reporting System (TRS)

Fedwire Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Number of Fedwire Messages	ALC	Credit Ind	Voucher Amount

Message Summary: _____

Type/ Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Financial Transaction Status	Financial Transaction Type	Business Date	Settlement Date	Credit Ind	Message Amount	Trace Number

Message Details

Tag Label	Tag Name	Element Name	Element Value

Reported Classification(s)

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