Generated:	Mar 24, 2011 3:09:23 PM

Transaction Reporting System (TRS)

Voucher Download Report

Search Criteria

ABA:	
ALC:	
Amount:	
Business Date Period:	
Cash Flow ID:	
Collection System:	
Subsystem:	

Agency Account ID:	
ALC Group:	
Business Date:	
CAN:	
Credit Ind:	
Voucher Date:	

Sort Order

Business Date, CAN, ALC, Voucher Type

Deposit Information

Voucher Number	Voucher Date	Voucher Type	Deposit Date	Credit Ind	Voucher Amount	Voucher ALC	Business Date	Subsystem	Financial Transaction Count

Agency Account ID	Cash Flow ID	Cash Flow Name	Reference Number	Reference Code	Reference Name

ABA	Financial Institution Name	Deferred 1 Day Amount	Deferred 2 Day Amount	CLII Trace Number	CAN

Office Location Code	Commercial Ind	Cost Center Work Unit Code	Revenue Source Code	Federal Account Key Code	Adjustment Reason	Adjustment Ind	Original Deposit Ticket Number	Original Deposit Date

Reference Text

Voucher Comments

Additional Data

Foreign Currency Amount	Foreign Currency Code	Foreign Exchange Rate	Foreign Check Ind	Accounting Period	Receipt From Date	Receipt To Date

Organization Hierarchy

Level	Code

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