Generated:	Mar 24, 2011 9:46:57 AM

Transaction Reporting System (TRS)

ACH Summary Report

Search Criteria

Agency Account ID:	
ALC Group:	
Business Date:	
Cash Flow ID:	
Financial Transaction Type:	
Settlement Date:	
Trace Number:	

ALC:	
Amount:	
Business Date Period:	
Financial Transaction Status:	
Payer ABA:	
Source Financial Transaction ID:	
Voucher Number:	
Voucher Date:	

Sort Order

Business Date, ALC, Agency Account ID, Cash Flow ID, Voucher Number, Trace Number

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Cash Flow ID	Number of ACH Transactions	Credit Ind	Voucher Amount

ACH Transactions

Entry Class	Trans Code	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Settlement Date	Business Date	Credit Ind	Amount	Payer ABA	Company Name