

Viewing Detailed Transactions on FGRODTA

When accessing the FGRODTA report in Eprint, note that there are two versions of this report created each month:

- **Year-to-date version** – shows all transactions for the entire fiscal year
- **Monthly version** – shows transactions for the previous month

The date range of the report is listed in the report title.

	Title	Date
	Organization Detail Activity From 01-JUL-2004 To 30-APR-2005	Fri May 06, 2005 4:47pm
	Organization Detail Activity From 01-APR-2005 To 30-APR-2005	Fri May 06, 2005 4:43pm

09-APR-2006 15:20:44 Eastern Michigan University Organization Detail Activity From 01-MAR-2006 To 31-MAR-2006 PAGE 2807 FGRODTA

COAS: B Eastern Michigan University
ORG: 125050 Accounting

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fund Balance Sheet					G00005				
BEGINNING BALANCE				Above	1210	204,089.00	109,999.99	.00	
03/15/2006 HGN				HR Payroll 2006 SF 5 0	1210		6,875.00		U
03/31/2006 HGN				HR Payroll 2006 SF 6 0	1210		6,875.00		U
ENDING BALANCE				Above	1210	204,089.00	123,749.99	.00	
BEGINNING BALANCE:	P/T Uaw Non-Exempt				1230	242,132.72	147,748.58	.00	
03/0				HR Payroll 2006 BW 5 0	1230		8,786.12		U
03/1				HR Payroll 2006 BW 6 0	1230		8,786.12		U
03/2				HR Payroll 2006 BW 7 1	1230		-163.69		U
03/2				HR Payroll 2006 BW 7 1	1230		1,413.80		U
03/29/2006 BGP	J0003267			FN111023 AC 142450->125050	1230	13,847.00			U
03/29/2006 BGP	J0003267			FN111368 AC 123450->125050	1230	9,328.00			U

Shows open encumbrances. This column contains multiple entries for each transaction

Transactions are grouped by account code. The fiscal year-to-date subtotal for each account code can be seen in the ENDING BALANCE line.

BEGINNING BALANCE:	Parking Decals - Guests And Temp	3545	.00	.00
09/30/2005 JE16	J06M0008 R597619 6/1-7/31/05 Auditors Parking	3545		123.00
12/31/2005 JE16	J06M0034 R597622 Auditors Parking 9/1-12/31/0	3545		57.00
02/28/2006 JE16	J06A0136 WI 06 Guest Parking - 02/06	3545		21.00
03/31/2006 JE16	J06H9109 WI - 06 Guest Parking	3545		9.00
ENDING BALANCE:	Parking Decals - Guests And Temp	3545	.00	210.00

Transactions

Beginning and ending balance (subtotal for year)