

Faculty Report Sample

Report ID: GL160a v2.0.0

Institutional Reporting and Analysis (IRA) FRPDF - Monthly Report

6/13/2014 7:30:06 AM

Report Name

Faculty: Jane H. Smith
Chart String: 20.400.368000.239564.1001.xxxx
Fiscal Year: 2014 Account Activity as of 6/13/2014 7:30:06 AM

Note: A summary balance represented with a negative figure indicates that the account is in deficit.

Account Owner
Chart String
Report Date

Report Summary

Beginning Balance	Credits (excl. begin bal)	Debits	Balance
0.00	0.00	1,300.31	-1,300.31

Balance

Report Detail

Effective Date	Transaction Type (Natural Class)	Description	Source	Debits	Credits
4/24/2014	7533-BOOKS MEDIA Subscriptions	Storage for research and teaching materials, Medieval Studies	Accounts Payable System	20.00	0.00
4/15/2014	7532-BOOKS MEDIA Books	Research materials for Medieval Studies	Accounts Payable System	9.37	0.00
4/15/2014	7533-BOOKS MEDIA Subscriptions	Research materials for Medieval Studies	Accounts Payable System	45.99	0.00
APRIL Total				75.36	0.00
12/18/2013	8262-SAL STUDENT ENROLL Undergrad	Journal Import Created	Oracle Labor Distribution	192.00	0.00
12/7/2013	8262-SAL STUDENT ENROLL Undergrad	Journal Import Created	Oracle Labor Distribution	243.00	0.00
DECEMBER Total				435.00	0.00
1/14/2014	8441-OTHER OP EXP Memberships Dues	Professional membership fee	Accounts Payable System	145.00	0.00
JANUARY Total				145.00	0.00
7/9/2013	7532-BOOKS MEDIA Books	Research material and professional membership	Accounts Payable System	52.49	0.00
7/9/2013	8441-OTHER OP EXP Memberships Dues	Research material and professional membership	Accounts Payable System	55.00	0.00
JULY Total				107.49	0.00
3/27/2014	7532-BOOKS MEDIA Books	Research materials for Medieval Studies	Accounts Payable System	129.86	0.00
3/18/2014	7532-BOOKS MEDIA Books	Research Materials on Medieval Studies	Accounts Payable System	30.74	0.00
MARCH Total				160.60	0.00
11/19/2013	7511-SUPPLIES Office	Teaching materials	Accounts Payable System	24.38	0.00
11/19/2013	7532-BOOKS MEDIA Books	Teaching materials	Accounts Payable System	118.19	0.00
11/14/2013	7532-BOOKS MEDIA Books	teaching materials, books	Accounts Payable System	27.31	0.00
NOVEMBER Total				169.86	0.00
9/24/2013	8441-OTHER OP EXP Memberships Dues	Professional membership fee	Accounts Payable System	207.00	0.00
SEPTEMBER Total				207.00	0.00
Grand Total				1,300.31	0.00

Activity Detail
grouped by month,
newest transactions to
oldest

Debit & Credit
Totalled