Report Name:  SEFA Expenditures Report
DR Nbr:  OCP_0079_GL

Query Name:  OCP_GL0079_SEFA_EXPENDITURES

Path:  General Ledger>General Reports

Availability:  OSF and ALL Agencies

Report Options:
Sorted By: Business Unit, CFDA, Account
Prompts:  To/From BU, To/From Date

Report Description:
This report summarizes the expenditure transactions selecting journal lines where the ACCOUNT begins with ‘5’ and where SOURCE = ‘AP’. This report also only selects the transactions that have a CFDA#. It also generates both the current month totals and the fiscal year-to-date totals and provides totals by chartfield1 and business unit, as well as, grand totals.
Created from Legacy program ACCM_R_EXPN_MATCH