

Finance Training Course Query List (1/28/2021)

Purpose: This document provides a list of queries that are mentioned in Finance Canvas training courses.

Audience: Finance staff.

Each foldable section below corresponds to a single Finance Canvas training course.

Within each foldable section, you'll find a list of hyperlinked query names, titles, and output samples. Click on the hyperlinked query name to open, in a new window, the Canvas course module that contains the query.

AM100 Asset Management

- [CTC_CNV_ASSET_VALIDATION](#) - Converted Asset Validation

CTC_CNV_ASSET_VALIDATION - Converted Asset Validation

Unit WA220

View Results

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First 1-100 of 600 Last

Row	Unit	Asset ID	Descr	Class	Asset Type	Parent ID	Tag Number	Status	Acq Date	CF Sequence Num	Oper Unit	Fund	Class	Project	Dept	Category	Conversion Cost	Conversion Depr Amt
1	WA220	022	CARPENTER/GROUNDS SHOPS	0550	Facility			In Service	06/01/2007		0 7220	524	211		49096	BLDG	55000.000	12100.000
2	WA220	022	CARPENTER/GROUNDS SHOPS	0550	Facility			In Service	06/01/2007		1 7220	997	901		49095	BLDG	113731.000	25118.860
3	WA220	1992-3	LIBRARY EXPANSION	0550	Facility			In Service	09/01/1992		0 7220	997	901		49095	BLDG	985530.000	509190.800
4	WA220	1995	BOOKSTORE	0550	Facility			In Service	09/01/1995		0 7220	524	211		49096	BLDG	1020000.000	465800.000
5	WA220	1995	BOOKSTORE	0550	Facility			In Service	09/01/1995		1 7220	997	901		49095	BLDG	1020000.000	465800.000

- [CTC_CNV_DEPR_VALIDATION](#) - Depreciation Validation

CTC_CNVDPR_VALIDATION - Depreciation Validation

Unit WA220

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (62 kb)

View All

First 1-100 of 264 Last

Row	Unit	Asset ID	Category	Oper Unit	Fund	Class	State Purpose	Project	Dept	Annual Depr Amt	Year
1	WA220	MTSTHLN	BLDG	7220	997	901	N		49095	61.320	2019
2	WA220	VANCOU	BLDG	7220	997	901	N		49095	61.320	2019
3	WA220	B072881	EQUIP	7220	522	211	N		49096	402.800	2019
4	WA220	B072878	EQUIP	7220	997	901	N		49095	104.200	2019

AP100 Accounts Payable



This course does not contain any queries.

AR100 Accounts Receivable

- [AR_SPEEDTYPES](#) -

AR_SPEEDTYPES

SetID WA220

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View All

First 1-4 of 4

Row	SetID	SpeedType	Descr	Account	Oper Unit	Fund	Dept	Class	PC Bus Unit	Project	Activity	Subsid	State Purpose
1	WA220	PARKING	Non-Student Parking Citations	4030030	7220	528	46111	252					N
2	WA220	BOOKSTORE	Bookstore deposit	4030160	7220	524	45000	261					N
3	WA220	VENDING	Vending	4010020	7220	569	45300	262					N
4	WA220	220-CF	Conference Services	4030160	7220	570	33016	265					N

- [QFS_AR_DIRECT_JOURNAL_PAYMENTS](#) - AR Direct Journal Payments

QFS_AR_DIRECT_JOURNAL_PAYMENTS - AR Direct Journal Payments

Unit WA220

Acctg Date Greater Than 07/01/2020

Dept or blank 45000

[View Results](#)

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View All

First 1-86 of 86 Last

Row	Unit	Deposit ID	Seq	Line	Customer	Name	Account	Dept	Oper Unit	Fund	Class	State Purpose	Project	Activity	Line #	Amount	Ref	Line Descr	Journal ID	Template	Acctg Date	Year	Period	Ledger Grp	Ledger
1	WA220	4446	1	1			4030160	45000	7220	524	261	N			2	-24.050		ARDJ086891	AR_DIRJRN	07/09/2020	2021		1	ACTUALS	LOCAL
2	WA220	4446	2	1			4030160	45000	7220	524	261	N			2	-11.020		ARDJ086891	AR_DIRJRN	07/09/2020	2021		1	ACTUALS	LOCAL
3	WA220	4446	3	1			4030160	45000	7220	524	261	N			2	-1857.450		ARDJ086891	AR_DIRJRN	07/09/2020	2021		1	ACTUALS	LOCAL
4	WA220	4446	4	1			4030160	45000	7220	524	261	N			2	294.600		ARDJ086891	AR_DIRJRN	07/09/2020	2021		1	ACTUALS	LOCAL

- [QFS_AR_ITEM_DST_GL](#) - AR Item Distribution GL

QFS_AR_ITEM_DST_GL - AR Item Distribution GL

Business Unit

Customer or blank

Accounting Date From

Accounting Date To

Dept or blank

Account (for all use % only)

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (2646 kb)

[View All](#)

Row	Unit	Customer	Name	Item ID	Item Line	Item Sequence Number	Group ID	Deposit ID	Oper Unit	Account	Fund	Appropriation	Class	Dept	Program	Project	Activity	Subsid	State Purpose	Fund Affil	Monetary Amount	Item Balance	Journal Line Description	Jc
1	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	1	1	5468		7220	1010100	149		091	43411					N		201.240			
2	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	2	1	5468		7220	1010100	149		091	43411					N		75.000			
3	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	3	1	5468		7220	1010100	149		091	43411					N		0.540			
4	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	4	1	5468		7220	1010100	149		091	43411					N		0.700			
5	WA220	001000011	University of	MSC-0000003690	5	1	5477	4450	7220	1000070	149		091	34000					N		804.000			AR

- [QFS_AR_PAYMENTS_BI](#) - AR Payment BI Report

QFS_AR_PAYMENTS_BI - AR Payment BI Report

Unit

Deposit ID or blank

From Acctg Date

To Acctg Date

Customer ID or blank

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[View All](#) First 1-45 of 45 Last

Row	Unit	BU Description	Deposit ID	Acctg Date	Entered	User	Payment ID	Amount	Payment Status	Status	Customer Name	Journal ID	Item ID	Line	Line Amount	Posted
1	WA220	Tacoma Community College	4419	07/02/2020	07/07/2020	101005645	APPLICATION	250.000	Directly Journalled	Distributed		ARDJ086023		1	-250.000	ARDJ086023
2	WA220	Tacoma Community College	4420	07/01/2020	07/07/2020	101013579	VISAMC 7/1	1390.710	Directly Journalled	Distributed		ARDJ086192		1	-1390.710	ARDJ086192
3	WA220	Tacoma Community College	4421	07/03/2020	07/07/2020	101005645	APPLICATION	100.000	Directly Journalled	Distributed		ARDJ085829		1	-100.000	ARDJ085829
4	WA220	Tacoma Community College	4422	07/06/2020	07/07/2020	101005645	101036150875311	20.350	Directly Journalled	Distributed		ARDJ086193		1	-20.350	ARDJ086193
5	WA220	Tacoma Community	4425	07/02/2020	07/07/2020	101005645	101005645	20.000	Directly	Distributed		ARDJ086195		1	-20.000	ARDJ086195

- [QFS_AR_PAYMENT_STATUS](#) - INCOMPLETE PAYMENTS

QFS_AR_PAYMENT_STATUS - INCOMPLETE PAYMENTS

Unit

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Row	Unit	Deposit ID	Seq	Payment ID	Amount	Status	Status	Pay Method	Entered	Acctg Date	Posted	Cust_id	Postal	Remit to	CORPACCT	MICR	OpenItem	Document	Range	CUST IDSEQ	ITEM IDSEQ	Selected	Adjusted	Remaining	Status
1	WA220	1287	1	CASH	17.010	Identified		CHK	05/31/2016	05/31/2016		Y	N	N	N	N	Y	N	N	1	2	17.000	0.000	17.010	None
2	WA220	2698	1	1640	17.050	Identified		CHK	10/17/2018	10/17/2018		Y	N	N	N	N	N	N	N	1	3	17.000	0.000	17.050	None
3	WA220	3232	1	CA/CHK 061019	17.080	Unidentified	Initial	CHK	06/17/2019	06/15/2019		N	N	N	N	N	N	N	N	1	0	17.000	0.000	17.080	None
4	WA220	3232	2	CA/CHK 061119	17.200	Unidentified	Initial	CHK	06/17/2019	06/15/2019		N	N	N	N	N	N	N	N	1	0	17.000	0.000	17.200	None

- [QFS_AR_PENDING_ITEMS](#) - Pending AR items w/group info

QFS_AR_PENDING_ITEMS - Pending AR items w/ group info

Business Unit

Customer or blank

Dept or blank

AcctUse comma no space

[View Results](#)

Row Group Unit Group ID Customer Name Item ID Seq Entry Amount Acctg Date Posted Date Posted Total Oper Unit Account Fund Appropriation Class Dept Program Project Activity Subsid State Purpose Fund Affil

- [QFS_GL_AR_ACCTG_LINE](#) - AR Accounting Line Detail

QFS_GL_AR_ACCTG_LINE - AR Accounting Line Detail

Business Unit

Use either Acctg Dt From and Acctg Dt To

Or use Jml Dt From and Jml Dt To

[View Results](#)

Download results in: Excel Spreadsheet CSV Text File XML File (1155 kb)

[View All](#)

Row	Business Unit	Customer ID	Item ID	Item Line	Item Sequence Number	Distribution Sequence	Journal Template	Accounting Date	Operating Unit	Account	Fund	Approp	Class	Program	Department	PC Business Unit	Project	Activity	Subsidiary	State Purpose	Fund Affil	Amount	Fisc Year
1	WA220	001000493	MSC-0000003575	1	2	100	AR_PAYMENT	07/15/2020	7220	1010100	149		063		34000					N		-891.000	202
2	WA220	001000493	MSC-0000003575	1	2	102	AR_PAYMENT	07/15/2020	7220	1000070	149		063		34000					N		891.000	202
3	WA220	001000493	MSC-0000003575	1	3	100	AR_PAYMENT	07/15/2020	7220	1010100	149		063		34000					N		-1107.670	202
4	WA220	001000493	MSC-0000003575	1	3	102	AR_PAYMENT	07/15/2020	7220	1000070	149		063		34000					N		1107.670	202
5	WA220	001000535	MSC-0000003698	1	2	100	AR_PAYMENT	07/16/2020	7220	1010180	846		271		31341					N		-119296.900	202

AR200 Intermediate Accounts Receivable

 This course does not contain any queries.

BI100 Billing

- [AR_CUSTOMER_ACTIVITY](#) - AR_Customer_Activity

AR_CUSTOMER_ACTIVITY- AR_Customer_Activity

Row Unit Customer Item ID Line Account Oper Unit Fund Amount Line Descr Journal ID Status Acctg Date Instance Template Dept Class Program State Purpose Project Activity

- [CTC_AR_AGING_BY_CUST_NAME](#) - AR Aging Sort by Customer Name

CTC_AR_AGING_BY_CUST_NAME - AR Aging Sort by Customer Name

Business Unit

[View Results](#)

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View All

First 1-100 of 123

Row	Unit	Customer	Name	Amount	Descr	Aging Category
1	WA220	001000945	Abigail McKay	1207.060	121+	06
2	WA220	001000851	Allison Hood	-189.870	121+	06
3	WA220	001001074	Allison Porter	110.000	121+	06
4	WA220	001001063	Amanda Goldie-Wells	110.000	121+	06
5	WA220	001000974	Ann Cunningham	2668.000	121+	06

- [CTC_JRNL_LN_PC_ACT](#) - Journals and Project Resources

CTC_JRNL_LN_PC_ACT - Journals and Project Resources

Business Unit

Project

Journal ID

Account

Fund

Dept

Class

Activity

Period

[View Results](#)

Row Business Unit Project ID Journal ID Account Operating Unit Fund Code Approp Department Class Field Program State Purpose Subsid PC Bus Unit Activity Fund Affil Monetary Amount Acctg Date Period

- [CTC_PC_PROJ_RESOURCE](#) - Query from Project Resource

CTC_PC_PROJ_RESOURCE - Query from Project Resource

Project

Beginning Acctg Date

Ending Acctg Date

Unit

[View Results](#)

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View All

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Line #	Year	Period	Account	Dept	Oper Unit	Fund	Subsid	State Purpose	Approp	Class	Program	Frc Ur
1	WA220	0000002970	ADMIN	10596092	10596092	WA220	0010596107	07/01/2020	0	0	0	5000003	24413	7220	145		N		163		
2	WA220	0000002970	ADMIN	10596093	10596093	WA220	0010596108	07/01/2020	0	0	0	5010003	24413	7220	145		N		163		
3	WA220	0000002970	ADMIN	10596094	10596094	WA220	0010596109	07/01/2020	0	0	0	5080004	24413	7220	145		N		163		
4	WA220	0000002970	ADMIN	10596095	10596095	WA220	0010596110	07/01/2020	0	0	0	5020004	24413	7220	145		N		163		
5	WA220	0000002970	ADMIN	10596096	10596096	WA220	0010596111	07/01/2020	0	0	0	5000003	24413	7220	145		N		163		

- [CTC_PR_BILLABLE](#) - Billable Projects by BU

CTC_PR_BILLABLE - Billable Projects by BU

Unit:

Project:

Analysis Type (optional):

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View All

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Seq	Line #	Year	Period	Account	Dept	Oper Unit	Approp	Fund	Class	Program	Affiliate	Fund Affil	Os
1	WA220	0000001195	1503	10004962	10004962	WA220		09/08/2015	0	0	0	0	601000	74751	7220		145	151				
2	WA220	0000001195	1503	10004963	10004963	WA220		09/08/2015	0	0	0	0	602000	74751	7220		145	151				
3	WA220	0000001195	1503	10004964	10004964	WA220		09/08/2015	0	0	0	0	603000	74751	7220		145	151				
4	WA220	0000001195	1503	10004965	10004965	WA220		09/08/2015	0	0	0	0	606000	74751	7220		145	151				
5	WA220	0000001195	1503	10004966	10004966	WA220		09/08/2015	0	0	0	0	601000	74751	7220		145	151				

- [CTC_PR_BILLED](#) - Billable Projects by BU

CTC_PR_BILLED - Billable Projects by BU

Unit:

Project:

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Seq	Line #	Year	Period	Account	Dept	Oper Unit	Approp	Fund	Class	Program	Affiliate	Fund Affil	Oper Unit Subsid	State Purpose	From Unit	Currency	Stat	Ledger Grp	An Type	Source Type	Category	Subcategory	Trans User	Tras Us
-----	------	---------	----------	----------	---------------	---------	------------	------	-----	--------	------	--------	---------	------	-----------	--------	------	-------	---------	-----------	------------	------------------	---------------	-----------	----------	------	------------	---------	-------------	----------	-------------	------------	---------

- [CTC_PR_OLT_ROWS](#) - OLT rows in Proj Res

CTC_PR_OLT_ROWS - OLT rows in Proj Res

Unit

View Results

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View All

Row	Unit	Project	Activity	GL Unit	Journal ID	Date	Line #	Year	Period	Account	Dept	Fund	Approp	Class	Program	Subsid	State Purpose	Fund Affil	Ledger Grp	An Type	Trans Date	Acctg Date	Ref	Line Descr	Line Date	Multiplier	Instance	PC Status	Status	
1	WA220	0000001808	BASICCS	WA220			0	0	0	524000	35411	145		161			N		ACTUALS	OLT	06/30/2018	06/30/2018				1.00000000	441224	N	C	
2	WA220	0000001950	EHSP	WA220			0	0	0	520101	30414	145		161			N		ACTUALS	OLT	10/25/2018	10/22/2018				1.00000000	478347	N	C	VI
3	WA220	0000002057	ECEAP	WA220			0	0	0	506071	30411	145		161			N		ACTUALS	OLT	12/24/2018	12/20/2018				1.00000000	614154	N	C	VI
4	WA220	0000002057	ECEAP	WA220			0	0	0	520542	30411	145		161			N		ACTUALS	OLT	12/24/2018	12/20/2018				1.00000000	614154	N	C	OI
5	WA220	0000002057	FCFAP	WA220			0	0	0	506061	30411	145		161			N		ACTUALS	OLT	12/24/2018	12/20/2018				1.00000000	614154	N	C	VI

- [QFS_AR_DIRECT_JOURNAL_PAYMENTS](#) - AR Direct Journal Payments

QFS_AR_DIRECT_JOURNAL_PAYMENTS - AR Direct Journal Payments

Unit:

Acctg Date Greater Than:

Dept or blank:

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View All

First 1-43 of 43 Last

Row	Unit	Deposit ID	Seq	Line	Customer	Name	Account	Dept	Oper Unit	Fund	Class	State Purpose	Project	Activity	Line #	Amount	Ref	Line Descr	Journal ID	Template	Acctg Date	Year	Period	Ledger Grp	Ledger
1	WA220	4419	1	1			4000060	35401	7220	148	061	N			2	-250.000		ARDJ086023	AR_DIRJRN	07/02/2020	2021		1	ACTUALS	LOCAL
2	WA220	4421	1	1			4000060	35401	7220	148	061	N			2	-100.000		ARDJ085829	AR_DIRJRN	07/03/2020	2021		1	ACTUALS	LOCAL
3	WA220	4436	1	1			4000060	35401	7220	148	061	N			2	100.000		ARDJ086194	AR_DIRJRN	07/07/2020	2021		1	ACTUALS	LOCAL
4	WA220	4455	1	1			4000060	35401	7220	148	061	N			2	-50.000		ARDJ087207	AR_DIRJRN	07/16/2020	2021		1	ACTUALS	LOCAL

- [QFS_AR_ITEM_DST_GL](#) - AR Item Distribution GL

QFS_AR_ITEM_DST_GL - AR Item Distribution GL

Business Unit

Customer or blank:

Accounting Date From:

Accounting Date To:

Dept or blank:

Account (for all use % only):

[View Results](#)

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[View All](#)

Row	Unit	Customer	Name	Item ID	Item Line	Item Sequence Number	Group ID	Deposit ID	Oper Unit	Account	Fund	Appropriation	Class	Dept	Program	Project	Activity	Subsid	State Purpose	Fund Affil	Monetary Amount	Item Balance	Journal Line Description	Journal ID	Journal Template	Account Date
1	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	1	1	5468		7220	1010100	149		091	43411					N		201.240				AR_BILLING	07/13/20
2	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	2	1	5468		7220	1010100	149		091	43411					N		75.000				AR_BILLING	07/13/20
3	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	3	1	5468		7220	1010100	149		091	43411					N		0.540				AR_BILLING	07/13/20
4	WA220	001000011	PAVE Hope Sparks Family Services	MSC-0000003690	4	1	5468		7220	1010100	149		091	43411					N		0.700				AR_BILLING	07/13/20

- [QFS_GL_ACCT_ANALYSIS](#) - GL Ledger Table/Trial Balance

QFS_GL_ACCT_ANALYSIS - GL Ledger Table/Trial Balance

Unit

Fund or blank:

Dept or blank:

Account or blank:

From Fiscal Year:

To Fiscal Year:

[View Results](#)

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First 1-100 of 761 Last

Row	Unit	Ledger	Dept Description	Dept	Fund	Approp	Class	Program	Account	Acct Descr	Project	Subsid	State Purpose	Fund Affil	Account Type	Period	Year	Total Amt	Oper Unit
1	WA220	LOCAL	President's Office	10000	149		081		1000070	Cash - Bank 1			N		A	1	2021	-41460.350	7220
2	WA220	LOCAL	President's Office	10000	149		081		2000010	Accounts Payable Liability ST			N		L	1	2021	229.110	7220
3	WA220	LOCAL	President's Office	10000	149		081		2001070	Other Liabilities ST			N		L	1	2021	359.990	7220
4	WA220	LOCAL	President's Office	10000	149		081		2011015	Payroll Net Pay - Liability			N		L	1	2021	-1116.720	7220
5	WA220	LOCAL	President's Office	10000	149		081		2011075	Deferred Income Taxes			N		L	1	2021	-14.380	7220

- [QFS_GL_ACCT_DETAILS](#) - GL Ledger Table/Trial Balance

QFS_GL_ACCT_DETAILS - GL Ledger Table/Trial Balance

Unit

Fund or blank:

Dept or blank:

Account or blank:

Fiscal Year From:

Fiscal Year To:

[View Results](#)

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[View All](#)

First 1-100 of 116 Last

Row	Unit	Ledger	Dept Description	Dept	Fund	Approp	Class	Program	Project	Account	Account Type	Descr	Oper Unit	Subsid	State Purpose	Fund Affil	Year	Sum Total Amt
1	WA220	LOCAL	President's Office	10000	149		081			1000070	A	Asset	7220		N		2021	-157585.860
2	WA220	LOCAL	President's Office	10000	149		081			1000199	A	Asset	7220		N		2021	-1.380
3	WA220	LOCAL	President's Office	10000	149		081			2000010	L	Liability	7220		N		2021	57.370
4	WA220	LOCAL	President's Office	10000	149		081			2001070	L	Liability	7220		N		2021	359.990
5	WA220	LOCAL	President's Office	10000	149		081			2011015	L	Liability	7220		N		2021	1622.240

- [QFS_GL_CAPC_ACCTG_LINE](#) - CAPC Accounting Line Detail

QFS_GL_CAPC_ACCTG_LINE - CAPC Accounting Line Detail																						
Unit WA220																						
* Accounting Date From 07/01/2020																						
Accounting Date To 07/31/2020																						
View Results																						
Download results in: Excel Spreadsheet CSV Text File XML File (679 kb)																						
View All																						
Row	Contract	Contract Line Num	Revenue Plan	Distribution Type	Transaction ID	ID PostSeq#	Billing Date	Transaction Date	Accounting Date	Fiscal Year	Accounting Period	GL Business Unit	Operating Unit	Account	Fund	Approp	Class	Program	Department	PC Business Unit	Project	Activ
1	00000000000000000672	1	R101	Revenue	10604323	0	06/22/2020	07/01/2020	2021		1	WA220	7220	4022330	145		178		20612	WA220	0000002965	GENE
2	00000000000000000672	1	R101	Contract Asset	10604323	1	06/22/2020	07/01/2020	2021		1	WA220	7220	1010050	145		178		20612	WA220	0000002965	GENE
3	00000000000000000672	1	R101	Revenue	10611616	0	07/15/2020	07/15/2020	2021		1	WA220	7220	4022330	145		174		20612	WA220	0000002961	PRGI
4	00000000000000000672	1	R101	Contract Asset	10611616	1	07/15/2020	07/15/2020	2021		1	WA220	7220	1010050	145		174		20612	WA220	0000002961	PRGI

- [QFS_GL_CAPC_ACCTG_LINE_EXCEPT](#) - CAPC Accounting Line Exception

QFS_GL_CAPC_ACCTG_LINE_EXCEPT - CAPC Accounting Line Exception																						
Unit WA220																						
* Accounting Date From 07/01/2020																						
Accounting Date To 07/31/2020																						
View Results																						
Row	Contract	Contract Line Num	Revenue Plan	Distribution Type	Transaction ID	ID PostSeq#	Billing Date	Transaction Date	Accounting Date	Fiscal Year	Accounting Period	GL Business Unit	Operating Unit	Account	Fund	Approp	Class	Program	Department	PC Business Unit	Project	Activity Sub

- [QFS_GL_CA_ACCTG_LINE](#) - CA Accounting Line Detail

QFS_GL_CA_ACCTG_LINE - CA Accounting Line Detail																						
* Business Unit WA220																						
* Accounting Date From 07/01/2020																						
Accounting Date To 07/31/2020																						
View Results																						
Row	Business Unit	Contract	Revenue Plan	Contract Line	Distribution Sequence	Event	Distribution Type	Post Sequence	Identifier	Amendment Number	Journal Template	Accounting Date	Operating Unit	Account	Fund	Class	Department	PC Business Unit	Project	Activity	Subsidiary	State Purpose

- [QFS_GL_AC_ACCTG_LINE_SUM](#) - CA Accounting Line Summary

QFS_GL_CA_ACCTG_LINE_SUM - CA Accounting Line Summary										
* Business Unit WA220										
* Accounting Date From 07/01/2020										
Accounting Date To 07/31/2020										
View Results										
Row	Business Unit	Account	Fund	Sum Amount	Fiscal Year	Accounting Period	GL Distribution Status			

- [QFS_GL_LEDGER_FOR_PROJECT](#) - Project query in ledger

QFS_GL_LEDGER_FOR_PROJECT - Project query in ledger

Project

Unit

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (1 kb)

View All First 1-5 of 5 Last

Row	Unit	Ledger	Account	Dept	Oper Unit	Fund	Approp	Class	Program	Subsid	State Purpose	Project	Fund Affil	Year	Period	Total Amt	Amount
1	WA220	LOCAL	101354	45212	7220	147		979			N	0000000010		2016	1	0.000	0.000
2	WA220	LOCAL	340200	45212	7220	147		979			N	0000000010		2016	1	43151.120	43151.120
3	WA220	LOCAL	370200	45212	7220	147		979			N	0000000010		2016	999	43151.120	43151.120
4	WA220	LOCAL	340200	45212	7220	147		979			N	0000000010		2016	999	-43151.120	-43151.120

BI200 Intermediate Billing

- [CTC_PR_OLT_ROWS](#) - OLT rows in Proj Res

CTC_PR_OLT_ROWS - OLT rows in Proj Res

Unit

View Results

Download results in: Excel Spreadsheet CSV Text File XML File (145 kb)

View All

Row	Unit	Project	Activity	GL Unit	Journal ID	Date	Line #	Year	Period	Account	Dept	Fund	Approp	Class	Program	Subsid	State Purpose	Fund Affil	Ledger Grp	An Type	Trans Date	Acctg Date	Ref	Line Descr	Line Date	Multiplier	Instance	PC Status	Status	
1	WA220	0000001808	BASICCS	WA220			0	0	0	524000	35411	145		161			N		ACTUALS	OLT	06/30/2018	06/30/2018				1.00000000	441224	N	C	
2	WA220	0000001950	EHSP	WA220			0	0	0	520101	30414	145		161			N		ACTUALS	OLT	10/25/2018	10/22/2018				1.00000000	478347	N	C	VI
3	WA220	0000002057	ECEAP	WA220			0	0	0	506071	30411	145		161			N		ACTUALS	OLT	12/24/2018	12/20/2018				1.00000000	614154	N	C	VI
4	WA220	0000002057	ECEAP	WA220			0	0	0	520542	30411	145		161			N		ACTUALS	OLT	12/24/2018	12/20/2018				1.00000000	614154	N	C	OI
5	WA220	0000002057	FCFAP	WA220			0	0	0	506061	30411	145		161			N		ACTUALS	OLT	12/24/2018	12/20/2018				1.00000000	614154	N	C	VI

CN100 Customer Contracts

- [CTC_PC_PROJ_RESOURCE](#) - Query from Project Resource

CTC_PC_PROJ_RESOURCE - Query from Project Resource

Project

Beginning Acctg Date

Ending Acctg Date

Unit

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (211 kb)

View All

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Line #	Year	Period	Account	Dept	Oper Unit	Fund	Subsid	State Purpose	Approp	Class	Program	Frc Ur
1	WA220	0000002970	ADMIN	10596092	10596092	WA220	0010596107	07/01/2020	0	0	0	5000003	24413	7220	145		N		163		
2	WA220	0000002970	ADMIN	10596093	10596093	WA220	0010596108	07/01/2020	0	0	0	5010003	24413	7220	145		N		163		
3	WA220	0000002970	ADMIN	10596094	10596094	WA220	0010596109	07/01/2020	0	0	0	5080004	24413	7220	145		N		163		
4	WA220	0000002970	ADMIN	10596095	10596095	WA220	0010596110	07/01/2020	0	0	0	5020004	24413	7220	145		N		163		

CT100 Treasury (Cash Management)

- [FG1004_HIGH_VALUE_PAYMENTS](#) - High Value Payments

FG1004_HIGH_VALUE_PAYMENTS - High Value Payments

Bank SetID

Amount

Currency Code

Business Unit

Dispatch Status

Payee ID

Payment Date

Payment Date2

Source System

Row	Source ID	Trans ID	Unit	Date	Amount	Currency	Method	Status	Source	Bank	Account	Bank ID	Account #	Layout	Party Type	Type	Payee ID	Payee Name	SetID	Descr	:7	:8	:2	:3
-----	-----------	----------	------	------	--------	----------	--------	--------	--------	------	---------	---------	-----------	--------	------------	------	----------	------------	-------	-------	----	----	----	----

- [FG1003_PAYMENT_TYPE_STATISTICS](#) - Payment Type Statistics

FG1003_PAYMENT_TYPE_STATISTICS - Payment Type Statistics

Bank SetID

Bank Code

Bank Account

Business Unit

Payment Date

Payment Date2

Source System

Payment Method

Row	Sum Amount	Currency	Method	Bank	Account	SetID	Source	Descr	Bank ID	Account #	:5	:6
-----	------------	----------	--------	------	---------	-------	--------	-------	---------	-----------	----	----

- [FG1000_PAYMENT_ACTIVITY](#) - Gateway Payment Activity

FG1000_PAYMENT_ACTIVITY - Gateway Payment Activity

Bank SetID

Bank Code

Bank Account

Business Unit

Dispatch Status

Payee ID

Payment Date

Payment Date2

Source System

Row	Source ID	Trans ID	Unit	Date	Amount	Currency	Method	Dispatch Status	Source System	Bank	Account	Bank ID	Account #	Layout	Party Type	Type	Payee ID	Payee Name	SetID	Descr	:7	:8
-----	-----------	----------	------	------	--------	----------	--------	-----------------	---------------	------	---------	---------	-----------	--------	------------	------	----------	------------	-------	-------	----	----

- [FIN3004_ACCOUNT_REGISTER](#) - Account Register Report

FIN3004_ACCOUNT_REGISTER - Account Register Report

External Bank ID999999574

Bank Account #999015591236

Reconciliation StatusReconciled

Accounting Date07/31/2020

Actual Settlement Date07/31/2020

View Results

Download results in: Excel Spreadsheet CSV Text File XML File (18 kb)

View All

First 1-31 of 31 Last

Row	Bank ID	Account #	Deposit ID	Acctg Date	Control	Act Settle	Recon Stat	User	Status	Revalued Amt	Status	Batch Id	T	AR Deposit Keys	:4	:5	IBAN
1	999999574	999015591236	001052247	07/31/2020	17.150	07/31/2020	B	BSAC	REC	17.150	P	C	G	0010522472020-07-31	07/31/2020	07/31/2020	
2	999999574	999015591236	001052248	07/31/2020	17.030	07/31/2020	B	BSAC	REC	17.030	P	C	G	0010522482020-07-31	07/31/2020	07/31/2020	
3	999999574	999015591236	001052249	07/31/2020	17.030	07/31/2020	B	BSAC	REC	17.030	P	C	G	0010522492020-07-31	07/31/2020	07/31/2020	
4	999999574	999015591236	001052250	07/31/2020	17.030	07/31/2020	B	BSAC	REC	17.030	P	C	G	0010522502020-07-31	07/31/2020	07/31/2020	
5	999999574	999015591236	001052251	07/31/2020	17.030	07/31/2020	B	BSAC	REC	17.030	P	C	G	0010522512020-07-31	07/31/2020	07/31/2020	

- [FIN3002_AUTORECON_ERRORS](#) - AutoReconciliation Errors

FIN3002_AUTORECON_ERRORS - AutoReconciliation Errors										
External Bank ID 999999574 Account # 999015591236 Statement ID 4382 View Results Download results in: Excel Spreadsheet CSV Text File XML File (1 kb) View All First 1-2 of 2 Last										
Row	External Bank ID	Bank Account #	Stmnt ID	Record Number	Status	Bank Trans Code	Reference	Bank Date	Tran Amt	IBAN
1	999999574	999015591236	4382	951	Null Transaction ID Ref	Receipt	BK-	10/22/2020	0.000	
2	999999574	999015591236	4382	952	Null Transaction ID Ref	Receipt	BK-	10/22/2020	0.000	

- [FIN3001_AUTORECON_EXCEPTIONS](#) - AutoReconciliation Exceptions

FIN3001_AUTORECON_EXCEPTIONS - AutoReconciliation Exceptions

External Bank ID 999999574

Account # 999015591236

Statement ID 4301

View Results

Row	Bank ID	Account #	Stmnt ID	Sequence	Reference	Trans Code	Tran Amt	Bank Date	Status	Tran Amt	Tran Date	Method	Pay Status	As Of	KEYS	IBAN	Recon Status
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- [TRC1000_ACCOUNTING_ENTRIES](#) - Treasury Accounting Entries

TRC1000_ACCOUNTING_ENTRIES - Treasury Accounting Entries														
Business Unit WA220 Accounting ID 001060058 Accounting Date 10/30/2020 View Results Download results in: Excel Spreadsheet CSV Text File XML File (1 kb) View All First 1-2 of 2 Last														
Row	Business Unit	Accounting ID	Accounting Date	Error Status	Treasury Accounting Status	Source Code	Event ID	Event Type	Line	GL Unit	Account	Foreign Amount	Monetary Amount	Status
1	WA220	001060058	09/30/2020	None	Final	BSP	125000574		1	WA220	1000070	-882.480 USD	-882.480 USD	Dist
2	WA220	001060058	09/30/2020	None	Final	BSP	125000574		2	WA220	1000070	882.480 USD	882.480 USD	Dist

- [TRX3008_RESETS](#) - Resets by Period

TRX3008_RESETS - Resets by Period

Rate Reset Date 

Rate Reset Date2 

Business Unit

No matching values were found.

Row	Unit	Reset Date	Currency	Currency	ID	Leg	Balance	Date	Margin	Amount	Amount	Reset Type	Rate Reset Date	End Date	Reset Index	Reset Index	Instr Type	Descript	BusinessUnit
-----	------	------------	----------	----------	----	-----	---------	------	--------	--------	--------	------------	-----------------	----------	-------------	-------------	------------	----------	--------------

EX100 Travel & Expenses: Traveler/General User

 This course does not contain any queries.

EX101 Travel & Expenses: Approver

 This course does not contain any queries.

EX102 Travel & Expenses: Travel Admin/Finance

 This course does not contain any queries.

EX200 Intermediate Travel & Expenses: Travel/General User

 *Coming Soon!*

EX202 Intermediate Travel & Expenses: Travel Administrator

 *Coming Soon!*

GL100 General Ledger Basics

- [GLC7501_TOTALS](#) - Journal Totals

GLC7501_TOTALS - Journal Totals

Business Unit:

Ledger Grp:

Journal Date:

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (179 kb)

View All First 1-100 of 853 Last

Row	Unit	Unit	Journal ID	Date	Seq	Lines	Debits	Credits
1	WA220	WA220	TCC11A-NET	05/15/2107	0	496	1047663.780	1047663.780
2	WA220	WA220	GM00092240	09/11/2020	0	2	0.000	0.000
3	WA220	WA220	GM00092120	09/10/2020	0	2	0.000	0.000
4	WA220	WA220	GM00091987	09/09/2020	0	2	0.000	0.000
5	WA220	WA220	GM00092500	09/16/2020	0	2	0.000	0.000
6	WA220	WA220	GM00092706	09/15/2020	0	2	0.000	0.000

- [LEDGER](#) - Ledger Data

LEDGER - Ledger Data

Unit:

Ledger:

Year:

Period:

[View Results](#)

Row	Unit	Ledger	Account	Oper Unit	Fund	Dept	Program	Class	Approp	Subsid	State Purpose	Year	Period	Total Amt	Project	Activity
-----	------	--------	---------	-----------	------	------	---------	-------	--------	--------	---------------	------	--------	-----------	---------	----------

GL200 Intermediate General Ledger

This course does not contain any queries.

GL300 Advanced General Ledger

This course does not contain any queries.

GR100 Grants

- [CTC_CO_GRANT_EXP_RPT](#) - Grant Expenditure Report CEMLI

CTC_CO_GRANT_EXP_RPT - Grant Expenditure Report CEMLI

Sold To:

Contract Num:

Contract Type:

From Date:

To Date:

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (10 kb)

View All First 1-28 of 28 Last

Row	Sold To	Contract	Type	FROMDATE	TO_DATE	Unit	Project	Activity	Account	Descr	Amount
1	FIN00107	0000000000000000308	GRANT	07/01/2018	06/30/2019	WA220	0000001918	CIVIC	602070	Supplemental Retirement Pmts	-11.100
2	FIN00107	0000000000000000308	GRANT	07/01/2018	06/30/2019	WA220	0000001918	CIVIC	602010	Old Age and Survivors Insurance	135.020
3	FIN00107	0000000000000000308	GRANT	07/01/2018	06/30/2019	WA220	0000001918	CIVIC	602011	Medicare	31.580
4	FIN00107	0000000000000000308	GRANT	07/01/2018	06/30/2019	WA220	0000001918	CIVIC	602030	Medical Aid	7.740
5	FIN00107	0000000000000000308	GRANT	07/01/2018	06/30/2019	WA220	0000001918	CIVIC	602020	Retirement and Pensions	111.040

- [CTC_CO_GRANT_EXP_RPT1](#) - Grant Expenditure Report CEMLI

CTC_CO_GRANT_EXP_RPT1 - Grant Expenditure Report CEMLI

Sold To:

Contract Num:

Contract Type:

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (165 kb)

View All First 1-100 of 496 Last

Row	Sold To	Contract	Type	Unit	Project	Activity	Account	Descr	Amount
1	FIN00107	0000000000000000308	GRANT	WA220	0000001918	CIVIC	602040	Health Life and Disability Ins	913.000
2	FIN00107	0000000000000000308	GRANT	WA220	0000001918	CIVIC	602040	Health Life and Disability Ins	502.160
3	FIN00107	0000000000000000308	GRANT	WA220	0000001918	CIVIC	602070	Supplemental Retirement Pmts	6.730
4	FIN00107	0000000000000000308	GRANT	WA220	0000001918	CIVIC	602070	Supplemental Retirement Pmts	5.550
5	FIN00107	0000000000000000308	GRANT	WA220	0000001918	CIVIC	602030	Medical Professional Fee	440.200

- [QFS_CO_GRANT_BY_EMPLID](#) - Grant Expenditure by Employee

QFS_CO_GRANT_BY_EMPLID - Grant Expenditure by Employee

Unit:

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (12689 kb)

View All First 1-100 of 24881 Last

Row	Contract	Type	Sold To	Unit	Dept	Project	Activity	Account	Oper Unit	Fund	Approp	Class	Program	Subsid	State Purpose	Project	Fund Affil	Year	Period	Total Amt	ID	Empl Rcd#
1	0000000000000000154	GRANT	FIN00107	WA220	20612	0000001532	STDSP	602030	7220	145		176			N	0000001532		2016	3	60.360		0
2	0000000000000000154	GRANT	FIN00107	WA220	20612	0000001530	PRGMGMT	602030	7220	145		174			N	0000001530		2016	3	25.760		0
3	0000000000000000109	GRANT	FIN00107	WA220	24413	0000001444	6331_ADMIN	602020	7220	145		163			N	0000001444		2016	3	299.400		0
4	0000000000000000109	GRANT	FIN00107	WA220	24413	0000001444	6331_ADMIN	602020	7220	145		163			N	0000001444		2016	3	299.400		0
5	0000000000000000154	GRANT	FIN00107	WA220	20612	0000001532	STDSP	602030	7220	145		176			N	0000001532		2016	3	60.360		0

- [QFS_CO_GRANT_EXP_RPT](#) - Grant Expenditure Report

Contract

Unit

Fiscal Year not less than

From Acctg Period

To Acctg Period

Download results in :
[Excel Spreadsheet](#)
[CSV Text File](#)
[XML File](#)
(18 kb)

View All
First 1-35 of 35 Last

Row	Contract	Sold To	Start Date	End Date	Unit	Oper Unit	Account	Fund	Appropriation Index	Class	Dept	Program	Project	Activity	Subsidiary	State Purpose	Fund Affil	Year	Period	Total Amt	Amount
1	00000000000000000308	FIN00107			WA220	7220	601030	145		118	21316		0000001918	CIVIC		N		2018	3	2220.640	2220.640
2	00000000000000000308	FIN00107			WA220	7220	601090	145		118	21316		0000001918	CIVIC		N		2018	3	1346.330	1346.330
3	00000000000000000308	FIN00107			WA220	7220	602010	145		118	21316		0000001918	CIVIC		N		2018	3	214.960	214.960
4	00000000000000000308	FIN00107			WA220	7220	602011	145		118	21316		0000001918	CIVIC		N		2018	3	50.260	50.260
5	00000000000000000308	FIN00107			WA220	7220	602020	145		118	21316		0000001918	CIVIC		N		2018	3	246.660	246.660

- Unit

WA220

From Pay End Date

07/15/2020

To Pay End Date

07/31/2020

ID (optional)

Fund Code (optional)

Dept (optional)

View Results

Download results in:
[Excel Spreadsheet](#)
[CSV Text File](#)
[XML File](#)
(11488 kb)

View All

First 1-100 of 23350
Last

Row	GL Unit	Oper Unit	Account	Fund	Approp	Class	Program	Dept	PC	Bus Unit	Project	Activity	Subsid	State Purpose	Fund Affil	ID	Name	Sum Amount	Category	Subcategory	Source Type
1	WA220	7220	2011015	149		011		20117						N		101002600	Sanchez, Rory	0.000			
2	WA220	7220	2011025	149		011		20117						N		101002600	Sanchez, Rory	0.000			
3	WA220	7220	2011030	149		011		20117						N		101002600	Sanchez, Rory	0.000			
4	WA220	7220	2011035	149		011		20117						N		101002600	Sanchez, Rory	0.000			
5	WA220	7220	2011040	149		011		20117						N		101002600	Sanchez, Rory	0.000			

- GL Unit

WA220

From Pay End Date

07/15/2020

To Pay End Date

07/31/2020

ID (optional)

Fund (optional)

View Results

Download results in :
[Excel Spreadsheet](#)
[CSV Text File](#)
[XML File](#)
(17653 kb)

View All

First 1-100 of 37402

Row	GL Unit	Oper Unit	Account	Fund	Approp	Class	Program	Dept	PC Bus Unit	Project	Activity	Subsid	State Purpose	Fund Affil	ID	Name	Amount	End Date
1	WA220	7220	2011305	149		011		22811					N		101002600	Sanchez, Rory	0.000	07/15/2020
2	WA220	7220	5010060	149		011		22811					N		101002600	Sanchez, Rory	0.000	07/15/2020
3	WA220	7220	5010090	149		011		23211					N		101004265	Washington, Roux	0.000	07/15/2020
4	WA220	7220	2011030	149		011		23111					N		101004265	Washington, Roux	0.000	07/15/2020
5	WA220	7220	2011045	149		011		23211					N		101004265	Washington, Roux	0.000	07/15/2020

- [QCS SF STDNT GRP PAYMENT DETAILS](#) - How Student Payments are split

QCS_SF_STDNT_PAYMENT_DETAILS - How Student Payments are split

Institution

Term

Student Group

[View Results](#)

Row	Institution	ID	Name	Student Group	Charge Item Term	Payment Item Nbr	Payment Item Type	Payment Item Type Descr	Payment ID	Payment Amt	Payment Term	Item Code	Charge Item Nbr	Acct Nbr	Charge Item Type	Charge Item Type Descr	Charge Amount	Date	Status
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KK100 Commitment Control Basics

- [QFS_KK_OPEN_ENCUMBRANCE](#) - POs with Open Encumbrance

QFS_KK_OPEN_ENCUMBRANCE - POs with Open Encumbrance

* Business Unit

Acctg Date From (optional)

Acctg Date To (optional)

[View Results](#)

Download results in : [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (410 kb)

View All First 1-100 of 640 Last

Row	Business Unit	PO ID	PO Ref	Buyer	Supplier ID	Name 1	PO Date	Acctg Date	On Hold?	PO Status	Budget Check Status	Receipt Status	Budget	Posted Amt	Amount	Ledger Grp	Finalized
1	WA220	0000001646	GE Healthcare Service Contract	101009774	0000047350	OEC Medical Systems Inc	07/01/2020	07/01/2020	N	Dispatched	Valid	PO Not Received	Y	1586.880	1586.880	CC_ENC	N
2	WA220	0000001646	GE Healthcare Service Contract	101009774	0000047350	OEC Medical Systems Inc	07/01/2020	07/01/2020	N	Dispatched	Valid	PO Not Received	Y	1586.880	1586.880	CC_ORG	N
3	WA220	0000001646	GE Healthcare Service Contract	101009774	0000047350	OEC Medical Systems Inc	07/01/2020	07/01/2020	N	Dispatched	Valid	PO Not Received	Y	1586.880	1586.880	CC_SUM	N
4	WA220	0000001646	SHI Quote	101009774	0000033040	SHI International	07/01/2020	07/01/2020	N	Dispatched	Valid	Fully	Y	0000.000	0000.000	CC_ENC	N

PC100 Project Costing

- [CTC_JRNL_LN_PC_ACT](#) - Journals and Project Resources

CTC_JRNL_LN_PC_ACT - Journals and Project Resources

Business Unit

Project

Journal ID

Account

Fund

Dept

Class

Activity

Period

[View Results](#)

Row	Business Unit	Project ID	Journal ID	Account	Operating Unit	Fund Code	Approp	Department	Class Field	Program	State Purpose	Subsid	PC Bus Unit	Activity	Fund Affil	Monetary Amount	Acctg Date	Period
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- [CTC_PC_PROJ_RESOURCE](#) - Query from Project Resource

CTC_PC_PROJ_RESOURCE - Query from Project Resource

Project

Beginning Acctg Date

Ending Acctg Date

Unit

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (35 kb)

[View All](#)

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Line #	Year	Period	Account	Dept	Oper Unit	Fund	Subsid	State Purpose	Approp	Class	Program	From Unit
1	WA000	000002513	ART	10564570	10564570	WA000	0010564572	10/26/2019	0	0	0	5030004	23400	7002	057		N	U84	901		
2	WA000	000002513	ART	CRVWA0000000000670#1#1#DST#1	CRVWA0000000000670#1#1#DST#1	WA000			0	0	0	5030070	23400	7002	057		N	U84	901		WA000
3	WA000	000002513	ART	VWA000000052501 0 1 558420ACCR	VWA000000052501 0 1 558420ACCR	WA000			0	0	0	5030070	23400	7002	057	387052	N	U84	901		WA000

• [CTC_PR_BILLABLE](#) - Billable Projects by BU

CTC_PR_BILLABLE - Billable Projects by BU

Unit

Project

Analysis Type (optional)

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (2663 kb)

[View All](#)

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Seq	Line #	Year	Period	Account	Dept	Oper Unit	Approp	Fund	Class	Program	Affiliate	Fund Affil	Oper Unit Affil
1	WA000	000002508	BR2C	PWA0000000000902#1#1DST1	PWA0000000000902#1#1DST1	WA000			0	0	0	0	5050030	31035	7000		145	411				
2	WA000	000002508	BR2C	CRVWA0000000000346#1#1#DST#1	CRVWA0000000000346#1#1#DST#1	WA000			0	0	0	0	5050030	31035	7000		145	411				
3	WA000	000002508	BR2C	PWA0000000000346#1#1DST1	PWA0000000000346#1#1DST1	WA000			0	0	0	0	5050030	31035	7000		145	411				

• [CTC_PR_BILLED](#) - Billable Projects by BU

CTC_PR_BILLED - Billable Projects by BU

Unit

Project

[View Results](#)

Row	Unit	Project	Activity	Trans ID	Trans ID From	GL Unit	Journal ID	Date	Seq	Line #	Year	Period	Account	Dept	Oper Unit	Approp	Fund	Class	Program	Affiliate	Fund Affil	Oper Unit Affil	Subsid	State Purpose	From Unit	Currency	Stat	Ledger Grp	An Type	Source Type	Category	Subcategory	Trans User 1	Trans User 2
-----	------	---------	----------	----------	---------------	---------	------------	------	-----	--------	------	--------	---------	------	-----------	--------	------	-------	---------	-----------	------------	-----------------	--------	---------------	-----------	----------	------	------------	---------	-------------	----------	-------------	--------------	--------------

• [CTC_PR_OLT_ROWS](#) - OLT rows in Proj Res

CTC_PR_OLT_ROWS - OLT rows in Proj Res

Unit

[View Results](#)

Row	Unit	Project	Activity	GL Unit	Journal ID	Date	Line #	Year	Period	Account	Dept	Fund	Approp	Class	Program	Subsid	State Purpose	Fund Affil	Ledger Grp	An Type	Trans Date	Acctg Date	Ref	Line Descr	Line Date	Multiplier	Instance	PC Status	Status	Supplier	Voucher	Line	Template	Pay
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• [QFS_GL_LEDGER_FOR_PROJECT](#) - Project query in ledger

QFS_GL_LEDGER_FOR_PROJECT - Project query in ledger

Project

Unit

[View Results](#)

Download results in: [Excel SpreadSheet](#) [CSV Text File](#) [XML File](#) (251 kb)

[View All](#) First 1-100 of 666 Last

Row	Unit	Ledger	Account	Dept	Oper Unit	Fund	Approp	Class	Program	Subsid	State Purpose	Project	Fund Affil	Year	Period	Total Amt	Amount
1	WA000	LOCAL	1000050	31035	7002	145		411			N	0000002508		2020	9	2490.360	2490.360
2	WA000	LOCAL	1000050	31035	7002	145		411			N	0000002508		2020	10	-2490.360	-2490.360
3	WA000	LOCAL	2011045	31035	7000	145		411			N	0000002508		2020	7	-13.190	-13.190
4	WA000	LOCAL	4000070	31035	7000	145		411			N	0000002508		2020	5	25400.070	25400.070

PU100 Purchasing - Requisitions

This course does not contain any queries.

PU101 Purchasing - Purchase Orders

This course does not contain any queries.

PU102 Purchasing - Receipts and Maintenance

This course does not contain any queries.

PU103 Purchasing (P-Card)

This course does not contain any queries.