

Transaction Code Balances - Excel (UFS)

Available in **UFS**, this **General Ledger** report allows users to produce a summary report of the activity on transactions codes that can be broken down by cost centres and/or sources of funds if required.

This report provides output in Excel format.

Running the report

The report can be run from the following responsibilities:

- CAPSA **: GL Dept Supervisor/ User/Enquiry
- U.F.S AG GL CENTRAL USER

Navigation: Requests > Run

Parameters



Budget type Choice of Allocation or Plan

Pagebreak segment Choice of cost centre, source of funds or transaction

code

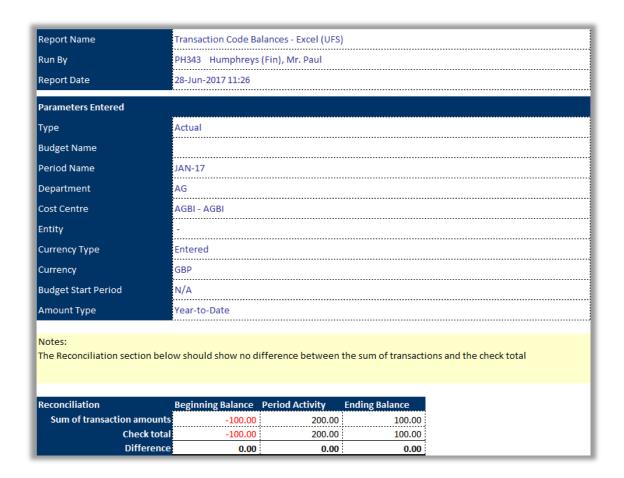
Currency type Entered or translated

Currency Choice of national currencies but not STAT

Example output

A workbook containing two worksheets will open.

Report Information



Balances

| Cost Centre | Cost Centre Description | Entity | Entity description | Transaction | Transactio |
|-------------|-------------------------|--------|--------------------|-------------|-------------|
| AGBI | Financial Systems Group | U | | EKEA | System So |
| AGBI | Financial Systems Group | U | | EQFH | Call Charge |
| AGBI | Financial Systems Group | U | | XEAA | Departme |

| Transaction description | Beginning Balance | Period Activity | Ending Balance |
|--------------------------|-------------------|-----------------|----------------|
| System Software | 0.00 | 100.00 | 100.00 |
| Call Charges Actual Voip | 0.00 | 100.00 | 100.00 |
| Departmental Reserves | -100.00 | 0.00 | -100.00 |