

# Faculty Report Sample

Report ID: GL160a v2.0.0

## Institutional Reporting and Analysis (IRA) FRPDF - Monthly Report

6/13/2014 7:30:06 AM

Please contact the Arts & Sciences Finance Center with any questions related to this report.

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.

Report Name

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
<b>APRIL Total</b>				<b>75.36</b>	<b>0.00</b>
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
<b>DECEMBER Total</b>				<b>435.00</b>	<b>0.00</b>
1/14/2014	8441-OTHER OP EXP Memberships Dues	Professional membership fee	Accounts Payable System	145.00	0.00
<b>JANUARY Total</b>				<b>145.00</b>	<b>0.00</b>
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
<b>JULY Total</b>				<b>107.49</b>	<b>0.00</b>
3/27/2014	7532-BOOKS MEDIA Books	Research materials for Medieval Studies	Accounts Payable System	129.88	0.00
3/18/2014	7532-BOOKS MEDIA Books	Research Materials on Medieval Studies	Accounts Payable System	30.74	0.00
<b>MARCH Total</b>				<b>160.60</b>	<b>0.00</b>
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
<b>NOVEMBER Total</b>				<b>169.86</b>	<b>0.00</b>
9/24/2013	8441-OTHER OP EXP Memberships Dues	Professional membership fee	Accounts Payable System	207.00	0.00
<b>SEPTEMBER Total</b>				<b>207.00</b>	<b>0.00</b>
<b>Grand Total</b>				<b>1,300.31</b>	<b>0.00</b>

Activity Detail  
grouped by month,  
newest transactions to  
oldest

Debit & Credit  
Totalled