

Userid:

From Business Unit : To Business Unit :

Deposits Report

Date/time report is ran: 12/15/2010 7:32:15AM



State of Oklahoma  
Office of State Finance  
Deposits Report  
From Business Unit : To Business Unit :  
Through

12/15/2010

7:32 AM

Page 1

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<u>Bus Unit</u>	<u>Class</u>	<u>Jrnl Src</u>	<u>Journal ID</u>	<u>Account</u>	<u>Sub</u> <u>Acct</u>	<u>CFDA</u>	<u>Deposit Amt</u>	<u>Dept</u>	<u>Fund Code</u>	<u>From BU</u>	<u>Operating Unit</u>	<u>Project ID</u>	<u>Jrnl Date</u>	<u>Jrnl Status</u>	<u>Posted Dt</u>	<u>Reference Number</u>	<u>Pr. Month Ckbx</u>
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**Class SubTotals:**

**Posted / Unposted Subtotal**

**Other Subtotal**

**BU SubTotals:**

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Report Name: OCGL0058

Query Title: OCP\_GL0058



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Page 2

<u>Bus Unit</u>	<u>Class</u>	<u>Jrnl Src</u>	<u>Journal ID</u>	<u>Account</u>	<u>Sub Acct</u>	<u>CFDA</u>	<u>Deposit Amt</u>	<u>Dept</u>	<u>Fund Code</u>	<u>From BU</u>	<u>Operating Unit</u>	<u>Project ID</u>	<u>Jrnl Date</u>	<u>Jrnl Status</u>	<u>Posted Dt</u>	<u>Reference Number</u>	<u>Pr. Month Ckbx</u>
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**Journal Status Key**

E	Journal Has Errors
N	No Status--Needs To Be Edited
P	Posted To Ledgers
T	Journal Entry Incomplete
U	Unposted (Reversed)
V	Valid Journal--Edits Complete

**All Journal Entries**

**Posted & Unposted Only**

**Grand Total:**

**Total Prior Month Treasury Deposits:**

**Total Current Month Treasury Deposits:**

**Total Prior Month - 19X:**

**Total Current Month - 19X:**