

Datatel - R18_Collive - CF

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Quick Access GLTB Go

GLTB-GL Trial Balance GLSF00-GL Standard List/SSelect JSBU05-ENVISION Statement Generator

CF

BU

FX

GL

PU

PA

CC

FP

Fav

Inc/Exc

Component Values

Expense

1

2

1

2

3

4

FUND

3

4

1

2

3

4

PROGRAM

5

6

1

9

2

3

4

DIVISION.SUBDIVISION.DEPARTMENT

7

8

1

7

2

8

3

4

GL.CLASS.TYPE.OBJECT

9

10

1

2

3

4

GL.BUDGET.OFFICER

11

12

1

2

3

4

GL.TAG

13

14

1

2

3

4

GL.NET.ASSET.CLASS.CODE

1

2

3

4

Prompt for additional selection criteria? (Y,N) n

start

Conformance Report...

Microsoft Excel - CON...

Datatel - R18_Collive ...

10:38 AM