Section 08.03.05.02
SUPPORT ACCOUNT TRANSACTION INQUIRY

SCREEN 063

This screen provides detailed transaction information for general ledger and subsidiary ledger support accounts for the entire fiscal year to date.

SCREEN NAME: TRANSACTION INQUIRY BY SUPPORT ACCOUNT
CONTROL KEYS: ACCOUNT NUMBER, SUPPORT ACCOUNT NUMBER, OBJECT CODE, REFERENCE
The following is a list of field descriptions and what each shows.

**Action Line Information**

**Account:** 15 digits *(Entry Required)*  
Enter a Subsidiary Ledger + Support Account + Object Code.

**Display Ref:** 1 digit  
Changes the screen display to a different user reference.

**Bank Option:** 1 character  
Indicates whether or not ('Y' or 'N') to display the bank for each transaction.  
N - Default: Does not display the bank for each transaction.

**Screen Information**

**Sbcd:** 4 digits  
Displays the subcode.

**TC:** 3 digits  
Identifies the transaction code for the type of financial transaction being posted.

**Ref:** 1 digit  
Designates which reference is used for identifying information about posted financial transaction. Several reference examples are listed below:
  
  Ref 1: PO #  
  Ref 2: Voucher #  
  Ref 3: A/P Check #  
  Ref 4: Departmental Voucher #

**Date:** 4 digits  
Displays the date the financial transaction was posted.

**Description:** 12 characters  
Provides a description of the posted transaction

**Amount:** 12 digits  
Gives the dollar amount of the transaction.

**I:** 1 character  
Indicates the transaction as Credit, debit, or encumbrance liquidation (either P for Partial or F for Final).

**BatRef:** 6 characters/digits  
Designates the individual batch reference header where this transaction was entered.

**Offset Acct:** 15 digits  
Displays the account offsetting the dollar amount of the transaction.

**--OR—**

**Bank:** 5 digits  
Displays the bank account number if 'Y' was entered in the Bank Option: field