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Transaction Reporting System (TRS)

Financial Transaction Summary Report

Search Criteria

ALC:	99999999
CAN:	All
Voucher Number:	395506
Collection System:	FDS
Business Date:	Between 1/1/2000 and 12/31/2099

Financial Transaction Status:	All
Settlement Date:	Between 1/1/2000 and 12/31/2099
Source Agency Account ID:	All
Cash Flow ID:	All
Amount:	Between \$0.00 and \$100,000,000,000.00

Sort Order

ALC, Collection System, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$132,919.55	\$0.00	\$132,919.55	9	0	9

Financial Transactions

Voucher Number	ALC	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Collection System	Credit Ind	Business Date	Settlement Date	Financial Transaction Amount	Sending ABA
395506	99999999	20090915000966	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$9,777.05	999999999
395506	99999999	20090915000278	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$26,000.00	999999999
395506	99999999	20090915000312	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$17,444.89	999999999
395506	99999999	20090915000314	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$37,900.00	999999999
395506	99999999	20090915000580	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$6,838.71	999999999

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Financial Transactions

Voucher Number	ALC	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Collection System	Credit Ind	Business Date	Settlement Date	Financial Transaction Amount	Sending ABA
395506	99999999	20090915000807	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$17,000.00	999999999
395506	99999999	20090915000809	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$11,500.00	999999999
395506	99999999	20090915000847	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$858.90	999999999
395506	99999999	20090915000060	Settled	Collection	FDS	Y	10/07/2009	09/15/2009	\$5,600.00	999999999