### Prompt Pay Report Summary

<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

**Grand Total**
<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Account</th>
<th>Current Month</th>
<th>Year-To-Date</th>
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</thead>
<tbody>
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Grand Total
## Prompt Pay Current Month Trans

<table>
<thead>
<tr>
<th>Exec</th>
<th>Div</th>
<th>Coll</th>
<th>Dept</th>
<th>Acct</th>
<th>Sub code</th>
<th>Trans Desc</th>
<th>CPU Date</th>
<th>Ref1</th>
<th>Ref2</th>
<th>Ref4</th>
<th>Amount</th>
</tr>
</thead>
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</tbody>
</table>

**Sum:**

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Last Run: 1/10/17

reports@tamu.edu / 979-845-2017
27-Prompt Pay Report

*** Query Name:SL-SA ***

** Query Properties:
Universe: Financial SL-SA Account Summary
Last Refresh Date: 1/10/17 5:56 AM
Last Execution Duration: 1
Number of rows: 0
Retrieve Duplicate Row: ON

** Query Definition:
Result Objects: Mbr ID, Fiscal Year, Current EOM Fiscal Month, Current EOM Fiscal Year, Current EOM Month Name, SubCode, SubCode And Desc, SubCode Desc, BBA, Executive Code - Account Org (as of current Year), Executive Description - Account Org (as of current Year), Division/College Code - Account Org (as of current Year), Division/College Desc - Account Org (as of current Year), Department Code - Account Org (as of current Year), Division Description - Account Org (as of current Year), College Code - Account Org (as of current Year), College Description - Account Org (as of current Year), Department/College Code - Account Org (as of current Year), Department/College Desc - Account Org (as of current Year), Department/College Description - Account Org (as of current Year), Department Code - Account Org (as of current Year), Department Description - Account Org (as of current Year), Account, SA Account, SA Account Desc, Ledger, Actuals, Fiscal Month, Mbr Name, Account Desc
Filters
Mbr ID Equal {27}
AND Fiscal Year Equal_Current EOM Fiscal Year
AND Fiscal Month Less than or Equal to_Current EOM Fiscal Month
AND SubCode Between 6230 AND 6230
AND Executive Code - Account Org (as of current Year) Matches pattern {% }
AND Division Code - Account Org (as of current Year) Matches pattern {% }
AND College Code - Account Org (as of current Year) Matches pattern {% }
AND Department Code - Account Org (as of current Year) Matches pattern {% }

*** Query Name:FT ***

** Query Properties:
Universe: Financial Account Transaction Detail
Last Refresh Date: 1/10/17 5:56 AM
Last Execution Duration: 1
Number of rows: 0
Retrieve Duplicate Row: ON
** Query Definition:  
Result Objects: Current EOM Fiscal Year, CPU Date, Offset Account, Offset SA Account, Offset SubCode, Transaction Desc, Ref1, Ref2, Ref3, Ref4, TranFactKey, Account, SA Account, SA Account Desc, Mbr ID, SubCode, Current EOM Fiscal Month, Current EOM Month Name, Actual, Executive Code - Account Org (as of current Year), Executive Description - Account Org (as of current Year), Division Code - Account Org (as of current Year), Division Description - Account Org (as of current Year), College Code - Account Org (as of current Year), College Description - Account Org (as of current Year), Division/College Code - Account Org (as of current Year), Division/College Desc - Account Org (as of current Year), Division/College Description - Account Org (as of current Year), Department Code - Account Org (as of current Year), Department Description - Account Org (as of current Year), Account, SA Account, SA Account Desc, Ledger, Actuals, Fiscal Month, Mbr Name, Account Desc

Filters (    Mbr ID Equal {27 }  
AND  Fiscal Year Equal_Current EOM Fiscal Year  
AND  Fiscal Month Equal_Current EOM Fiscal Month  
AND  Executive Code - Account Org (as of current Year) Matches pattern {% }  
AND  Division Code - Account Org (as of current Year) Matches pattern {% }  
AND  College Code - Account Org (as of current Year) Matches pattern {% }  
AND  Department Code - Account Org (as of current Year) Matches pattern {% }  
AND  SubCode In List 6230  
AND  Non Zero Actuals  )