

Chancellor

Division/College	Department	Current Month	Year-To-Date
Division: Vice Chan - Acad/Student Affairs	AIAG-Office Of Academic Affairs	82.28	82.28
<b>Total: Division: Vice Chan - Acad/Student Affairs</b>		<b>82.28</b>	<b>82.28</b>
<b>Total: Chancellor</b>		<b>82.28</b>	<b>82.28</b>
<b>Grand Total</b>		<b>82.28</b>	<b>82.28</b>

**Chancellor**

Division/College	Department	Account	Current Month	Year-To-Date
Division: Vice Chan - Acad/Student Affairs	AIAG-Office Of Academic Affairs	220590 - Rellis - Academic Initiative	82.28	82.28
	<b>Total: AIAG-Office Of Academic Affairs</b>		<b>82.28</b>	<b>82.28</b>
<b>Total: Division: Vice Chan - Acad/Student Affairs</b>			<b>82.28</b>	<b>82.28</b>
<b>Total: Chancellor</b>			<b>82.28</b>	<b>82.28</b>
<b>Grand Total</b>			<b>82.28</b>	<b>82.28</b>

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4	Amount
CH	AS	-	AIAG	220590-00000 Rellis - Academic Initiative	6230	PROMPT PAY INT - BURNS & MCDONNELL	12/8/16	513306A	7700012	7700012	82.28
										Sum:	<b>82.28</b>

## 26-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: 1  
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), 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 {26 }  
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: 1  
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)**

**Filters ( Mbr ID Equal {26 }  
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  
)**