## 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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<td><strong>Grand Total</strong></td>
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</tbody>
</table>
Prompt Pay Report Detail

<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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<tbody>
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</table>

Grand Total

Last Run: 9/8/19
reports@tamu.edu / 979-845-2017
## 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>
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</tbody>
</table>

Sum:
27-Prompt Pay Report

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

** Query Properties:
Universe: Financial SL-SA Account Summary
Last Refresh Date: 9/8/19 5:57 AM
Last Execution Duration: 2
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), 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: 9/8/19 5:57 AM
Last Execution Duration: 2
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)