### Prompt Pay Report Summary

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

**Grand Total**

Last Run: 11/3/17

reports@tamu.edu / 979-845-2017
### 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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Grand Total
## Prompt Pay Current Month Trans

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<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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Sum:
26-Prompt Pay Report

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

** Query Properties:
  Universe:Financial SL-SA Account Summary
  Last Refresh Date:11/3/17 5:55 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),
  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:11/3/17 5:55 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), 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 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 )