

AFNS STANDARD MONTHLY REPORTS

REPORT ID	REPORT DESCRIPTION
A104	Detail Listing of Obligations vs. Budget
A203	Detail Listing of Revenues vs Budget
A651	Aged Open Payment Vouchers
A65A	AFNS Cash Expenditure Report by Organization
A65B	Detail Listing of Balance Sheet Account Codes
A65I	YTD Disbursement Report by Vendor
A65K	AFNS Cash Expenditure Report
A65P	AFNS Departmental Status Report
A671	Aged Open Invoices
671A	Accounts Receivable Aged Trial Balance
C203	Detail Listing of Cash vs Budget
GEAL	Encumbrance and Liquidation Report
PDEL	Decentralized PO Encumbrance & Liquidation Report
REV1	Revenue Detail – Balancing for A203
REV2	Revenue Detail – Balancing for C203