For BAL transmittal
LOCATION: (from header record)

FILE DESCRIPTION: (from header record)
EFFECTIVE DATE: (from header record)

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| --- | --- | --- | --- | --- | --- | --- | --- |
|   | RECORDS INCLUDED IN TOTALS  | #RECORDS  | FINANCIAL AMT-CURRENT BAL  | FINANCIAL AMTCURR MO ACTIVITY  | BUDGETARYAPPROP AMT-CURRENT BAL  | ENCUMBRANCE AMT-CURRENT BAL  | FINANCIAL AMT-TRANSACTION  |
|   |   |   | DB  | CR  | NET  | DB  | CR  | NET  | DB  | CR  | NET  | DB  | CR  | NET  | DB  | CR  | NET  |
|  |
| 1 | ALL BALANCESHEET RECORDS(REC TYPE = 10) |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |
|  |
| 2 | FUND BALANCEBALANCE SHEETRECORDS ONLY(REC TYPE = 10;FUND # = those listed in Section 1.2 |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |
|  |
| 3 | ALL FUND BALANCE ADJ RECORDS – BALANCE FORWARD (RECTYPE = 11; TRANSACTION TYPE ENTRY =00) |  X  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  X  |  X  |  X  |
|  |
| 4 | ALL FUND BALANCE ADJ RECORDS – TRANSACTIONS (REC TYPE =11; TRANS TYPE ENTRY not = 00) |  X  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  X  |  X  |  X  |
|  |
| 5 | ALL REVENUE RECORDS (REC TYPE = 20) |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |
|  |
| 6 | ALL EXPENDITURE RECORDS (REC TYPE = 30) |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  N/A  |  N/A  |  N/A  |
|  |
| 7 | ALL EXPENDITURE OBJECT DETAIL RECORDS (REC TYPE =31) |  X  |  X  |  X  |  X  |  X  |  X  |  X  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |  N/A  |
|  |
| 8 | TOTAL | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  |

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