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 AMT CURR MO ACTIVITY | | | BUDGETARY APPROP 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 BALANCE SHEET 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 BALANCE BALANCE SHEET RECORDS 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 (REC TYPE = 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 | |