

RPT DTR900
AGENCY 11 - STATE LOTTERY COMMISSION
G/L ACCT 7110 - RECEIPTS IN-PROCESS

NUMBER	SX	NBR	DT	AGY	DATE	TY	NBR	CODE	V	D	TRN	R	M	BY	FM	ORG	APR	PRG	OBJECT	SOURCE	PROJECT	WRK	CN	CITY	DOC	REF	DOCU	MNT	AMOUNT
A	B	C	D	E	F	G	H	I																					
CJ000328	578	7900	090203	TB	097	770				09	20														090203	04382		6,068.58-	
* 578				FUND TOTAL																									6,068.58-
** CJ000328				DOCUMENT TOTAL																									6,068.58-
CJ000373	578	1160	090324	01	485	001				09	21														090317	JV002319		300,000.00	
* 578				FUND TOTAL																									300,000.00
** CJ000373				DOCUMENT TOTAL																									300,000.00
C1000373	578	7900	090325	TC	226	770				09	21														090325	JV002319		300,000.00-	
* 578				FUND TOTAL																									300,000.00-
** C1000373				DOCUMENT TOTAL																									300,000.00-
JV002107	578	1160	081231	01	040	090				09	18														081229			1,041.00	
JV002107	578	1160	081231	01	040	090				09	18														081229			2,673.35	
JV002107	578	1160	081231	01	040	090				09	18														081229			6,140.40	
JV002107	578	1160	081231	01	040	090				09	18														081229			3,094.00	
* 578				FUND TOTAL																									12,948.75
** JV002107				DOCUMENT TOTAL																									12,948.75
11601229	01P	7900	081229	TA	776	770				09	18														081229			12,948.75-	
* 01P				FUND TOTAL																									12,948.75-
** 11601229				DOCUMENT TOTAL																									12,948.75-
*** 7110				G/L ACCT TOTAL																									6,068.58-

A = Current Document Number: up to 8 alpha-numeric characters
B = Fund/Account: 3 alpha-numeric characters; must be valid fund
C = Agency: 4 characters, numeric; 7900 = OST
D = Batch ID: Date in YYMMDD format; batch type is 2 digit alpha-numeric; batch number is 3 digit, numeric)
E = Transaction Code: 3 digit, numeric
F = Biennium: 2 digit, numeric
G = Fiscal Month: 2 digit, numeric
H = Reference Document Number: up to 8 alpha-numeric characters (not required)
I = Amount: positive amount is a DEBIT to in-process GL (71XX); negative amount is a CREDIT to in-process GL (71XX)

