Report Summary

This report is designed to display all Payroll related transaction details for a specified fiscal year and for a range fiscal periods. This report does not contain previous month balance forwards.
The report displays the data in a raw format. It is normally used for exporting purposes.

**Note:** The data warehouse includes all transactions up to and including yesterday’s data. Any transactions entered on Banner today will only appear in the warehouse tomorrow.

**The prompting query fields are:**

- **Fiscal Year** – single value only (eg: 02 – 2001/2002)
- **Starting Fiscal Period** – single value only (eg: 01= June)
- **Ending Fiscal Period** – single value only (eg: 08=January)
- **Fund Code** – single value only (eg: the six digit fund code)