

In order to facilitate the monthly review and reconciliation process, select data warehouse reports now provide additional key information. Starting on May 2, 2008, the *Account Holder Report* will display an *Initiator* column on Detailed Transactions. In addition, EMS transactions will now show who prepared the transaction.

Yugm\_acct\_hdr\_by\_ptao.bqy20 (dwh7)  
Prev Period Transactions



**Account Holder Report  
Detailed Transactions**

Date: 30-Apr-08  
Time: 03:23:43 PM

Actuals during March 2008

Project : 0029335 DISBURSEMENTS OP 0029335  
Task : ALL  
Award : ALL  
Charging Organization : 955039 ADMPRC Accts Payable Operating



| Object Description :<br>Payee | Transaction<br>Date | Posting<br>Date | Description | Initiator | Preparer | Authorizer | Amount |
|-------------------------------|---------------------|-----------------|-------------|-----------|----------|------------|--------|
|-------------------------------|---------------------|-----------------|-------------|-----------|----------|------------|--------|

**Operating  
Expense**

**MR8700 Travel & Entertainment**

|              |          |          |  |                     |                     |  |     |
|--------------|----------|----------|--|---------------------|---------------------|--|-----|
| Dore, Nicole | 11/04/07 | 04/05/08 | Inv#ER80029848PE Test GL extract - Test GL extract   | DORE<br>N82613ADMPC | DORE<br>N82613ADMPC |  | 139 |
| Dore, Nicole | 11/13/07 | 04/05/08 | Inv#ER80029886PE Test GL extract 11/14/07 - Test GL extract 11/14/07   | DORE<br>N82613ADMPC | DORE<br>N82613ADMPC |  | 109 |
| Dore, Nicole | 03/02/08 | 04/05/08 | Inv#ER80031158PE Testing GL Extract for OOP Business meals split - Testing GL Extract for OOP Business meals with split charging | DORE<br>N82613ADMPC | DORE<br>N82613ADMPC |  | 25  |

**Subtotal Travel & Entertainment 273**

**MR8800 Equipment & Furnishings**

|                        |          |          |  |                     |                     |  |     |
|------------------------|----------|----------|--|---------------------|---------------------|--|-----|
| G & H EQUIPMENT & SALE | 02/05/07 | 04/05/08 | Inv#ER80031388PY test GL Extract Pcard charge 3/25/08 Cardholder: Dore, Nicole | DORE<br>N82613ADMPC | DORE<br>N82613ADMPC |  | 546 |
|------------------------|----------|----------|--|---------------------|---------------------|--|-----|

**Subtotal Equipment & Furnishings 546**

**Subtotal Non Salaries (MS8000) 819**

**Subtotal Expense 819**

**Revenue Less Expenses -819**