

EXHIBIT III-G01

REPORT NAME: Trial Balance of General Ledger Accounts	REPORT NO: CSTARG01		
PURPOSE: Provides summary information concerning general ledger accounts for each Fund and Project.			
DESCRIPTION: The report lists the balance for each General Ledger Account.			
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Y=Year to Date, M=Month to Date			
Level of Detail:			
<u>Index (I)</u> 0-No Organization 1-Section	<u>Program (P)</u> Not Applicable	<u>Object/Source(O/S)</u> Not Applicable	<u>Fund (F)</u> 1-Fund 2-Fund Detail 3-Project Number
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Blank (all GLA) or any valid GLA			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
<p>Beginning Balance: When requested as a Year-to-Date option, this is the ending balance as of the prior June 30th after completing the Year-end Close and Open processes. When requested as a Month-to-Date option, this is the ending balance as of the end of the fiscal month prior to the fiscal period being reported. If the balance is a Credit, a negative sign (-) is printed to the right of the amount.</p>			
<p>Debits: When requested as a Year-to-Date option, this is the net of Debits posted during the current fiscal year (Fiscal Month 01 through the end of the Fiscal Month being reported). When requested as a Month-to-Date option, this is the net of Debits posted during the fiscal month being reported. Normal balance is a Debit. If the balance is a Credit, 'CR' is printed to the right of the amount.</p>			
<p>Credits: When requested as a Year-to-Date option, this is the net of Credits posted during the current fiscal year (Fiscal Month 01 through the end of the Fiscal Month being reported). When requested as a Month-to-Date option, this is the net of Credits posted during the fiscal month being reported. Normal balance is Credit. If the balance is a Debit, 'DR' is printed to the right of the amount.</p>			
<p>Ending Balance: Calculated as the sum of Beginning Balance, Debits and Credits. This balance should reconcile to similar General Ledger Accounts on other CALSTARS reports for the same period. If the balance is a Credit, a negative sign (-) is printed to the right of the amount.</p>			

EXHIBIT III-G01 (Continued)

REPORT NAME: Trial Balance of General Ledger Accounts	REPORT NO: CSTARG01
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SPECIAL NOTES:

If the ending balance is not the normal balance for the General Ledger Account, an asterisk (*) is printed to the right of the General Ledger Account number in the last column of the report.

If a specific General Ledger Account Number is requested with the GLA option, a report is produced for the single GLA requested.

When the Prior Year Report Period is requested, **M** is not available as a Report Period: P option.

When requested as a PM or CM report, a footnote is printed when a fund is designated as shared. The footnote indicates that GLA 1140 is adjusted to GLA 5570 - Fund Balance Clearing Account at year end.

The G01 report contains logic that causes TC 6xx transactions to post to the Beginning Balance column. The debit and credit postings of these transactions never post to the Debits and Credits columns.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
Project Number	Level of Detail: F	Yes	Yes
General Ledger Account	None	No	No

EXHIBIT III-G03

REPORT NAME: : Trial Balance by Transaction Code	REPORT NO: CSTARG03								
PURPOSE: Provides an analysis of general ledger account postings by transaction code.									
DESCRIPTION: Lists transaction codes used to record accounting events for each General Ledger Account. The 700 series of transaction codes are excluded, because they do not impact the General Ledger File.									
<p>REPORT REQUEST OPTIONS:</p> <p>Report Period:</p> <p>FM: CM, PM or PY P: Y=Year to Date, M=Month to Date</p> <p>Level of Detail:</p> <table border="0" data-bbox="284 772 1307 898"> <tr> <td style="text-align: center;"><u>Index (I)</u></td> <td style="text-align: center;"><u>Program (P)</u></td> <td style="text-align: center;"><u>Object/Source(O/S)</u></td> <td style="text-align: center;"><u>Fund (F)</u></td> </tr> <tr> <td>0-No Organization 1-Section</td> <td>Not applicable</td> <td>Not applicable</td> <td>1-Fund 2-Fund Detail 3-Project</td> </tr> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank (all GLAs) or any valid GLA</p> <p>Additional Report Selection Options Popup Screen: Not applicable</p> <p>Destination Options: All available output media</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization 1-Section	Not applicable	Not applicable	1-Fund 2-Fund Detail 3-Project
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>						
0-No Organization 1-Section	Not applicable	Not applicable	1-Fund 2-Fund Detail 3-Project						
<p>FINANCIAL ELEMENTS:</p> <p>Beginning Balance: When requested as a Year-to-Date option, this is the ending balance as of the prior June 30th after completing the Year-end Close and Open processes. When requested as a Month-to-Date option, this is the ending balance as of the end of the fiscal month prior to the fiscal period requested. If the balance is a Credit, a negative sign (-) is printed to the right of the amount.</p> <p>Debits: When requested as a Year-to-Date option, this is the net of Debits posted during the fiscal year being reported. When requested as a Month-to-Date option, this is the net of Debits posted during the fiscal month being reported. Normal balance is a Debit. If the balance is a Credit, 'CR' is printed to the right of the amount.</p> <p>Credits: When requested as a Year-to-Date option, this is the net of Credits posted during the fiscal year being reported. When requested as a Month-to-Date option, this is the net of Credits posted during the fiscal month being reported. Normal balance is Credit. If the balance is a Debit, 'DB' is printed to the right of the amount.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Debits and Credits. This balance should reconcile to similar General Ledger Accounts on other CALSTARS reports for the same period. If the balance is a Credit, a negative sign (-) is printed to the right of the amount.</p>									

EXHIBIT III-G03 (Continued)

REPORT NAME: : **Trial Balance by Transaction Code**

REPORT NO: **CSTARG03**

SPECIAL NOTES:

When the ending balance is not the normal balance for the General Ledger Account, an asterisk (*) is printed to the right of the general Ledger Account number in the last column of the report.

When a PY Report Period is requested, **M** is not available in the Report Period: P option.

If a specific GLA is requested under the GLA Option, a report is produced for the single GLA requested.

The G03 report contains logic that causes TC 6xx transactions to post to the Beginning Balance column. The debit and credit postings of these transactions never post to the Debits and Credits columns.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	No
Fund	Level of Detail: F	Yes	No
Project Number	Level of Detail: F	Yes	No
General Ledger	None	No	Yes
Transaction Code	None	No	No