

## Cash Control File

The Cash Control Shadow File inquiry screens may be accessed by entering **H.3** on any "Command" line. There are two inquiry screens for the Cash Control File:

- ✪ Cash Control Shadow File Inquiry.
- ✪ Cash Control Shadow File Inquiry for Federal Authorization and Cash Tracking - 44 Account.

### Cash Control Shadow File Inquiry screen

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9990 H.3: Cash Control Shadow File Inquiry                                09-01-2012 11:11 AM

FUNCTION: _ (S=START, T=SCREEN 2)

SECTION: 00 FUND: 0890 FUND DETAIL: 00 FEDERAL CATALOG: 12113051
CREATE DATE: 06-11-2012 LP DATE: 08-30-2012 OVEREXPEND DATE:
                CURRENT MONTH          PRIOR MONTH          PRIOR YEAR
CASH:
  BEG BALANCE:                0.00+                0.00+                0.00+
  INCREASES :                 8,133,589.71+          8,133,589.71+        10,905,182.44+
  DECREASES :                 102,616.18-          102,616.18-         2,870,167.19-
  END BALANCE:                8,030,973.53+          8,030,973.53+        8,035,015.25+

OTHER LIQUID ASSETS:
  BEG BALANCE:                0.00+                0.00+                0.00+
  INCREASES :                 0.00+                0.00+                0.00+
  DECREASES :                 0.00+                0.00+                0.00+
  END BALANCE:                0.00+                0.00+                0.00+
CASH+LIQ AST:                8,030,973.53+          8,030,973.53+        8,035,015.25+

Command:
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
                Help  Retrn Quit                                Bkwrdr Frwrdr                                Main

```

The Cash Control Shadow File Inquiry screen is split horizontally into "Cash" and "Other Liquid Assets" (used for recording investments in the Surplus Money Investment Fund-SMIF). This screen allows inquiry into detail records in the Cash Control File by combinations of Section, Fund, Fund Detail and Federal Catalog/SCO Project Number which comprise the record key. **Section** is included in the key if it is specified in the Organization Level Indicator in the Appropriation Symbol Table. **Fund** is always in the key to a Cash Control File record, and for specific funds, **Federal Catalog/SCO Project Number** is included in the key. **Fund Detail** is included in the key if it is specified as a level of control in the Cash Control Fund Level Indicator in the D23 Descriptor Table. Therefore, the actual key used for displaying a Cash Control File record on the Cash Control Shadow File Inquiry screen depends upon the **levels of control** established by the agency and the type of fund.

**Cash or Other Liquid Assets:**

**Beginning Balance** - The cash balance for the fund at the start of the fiscal reporting period.

**Increases** - Includes all transactions which post a debit to General Ledger Accounts 1115, 1140, 3020 and 3021.

**Decreases** - Includes all transactions which post a credit against General Ledger Accounts 1115, 1140, 3020 and 3021.

**Ending Balance** - Determined by summarizing the Beginning Balance (+,-), Increases (+) and Decreases (-) fields.

**Summary Cash Balance** - Sum of the Cash and Other Liquid Assets Ending Balances.

**Cash Control Shadow File Inquiry for Federal Authorization and Cash Tracking - Account 44 screen**

9990 H.3: Cash Control Shadow File Inquiry		09-01-2012 11:11 AM	
FEDERAL AUTHORIZATION AND CASH TRACKING - 44 ACCOUNT			
SECTION: 00 FUND: 0890 FUND DETAIL: 00 FEDERAL CATALOG: 12113051			
CREATE DATE: 06-11-2012 LP DATE: 08-30-2012 OVEREXPEND DATE:			
	CURRENT MONTH	PRIOR MONTH	PRIOR YEAR
AUTHORIZATION BALANCE:			
BEG BALANCE:	0.00+	0.00+	0.00+
RECEIPTS :	49,287.23-	49,287.23-	2,804,950.41-
END BALANCE:	49,287.23-	49,287.23-	2,804,950.41-
CASH (SCO 44 LEVEL):			
BEG BALANCE:	0.00+	0.00+	0.00+
RECEIPTS :	49,287.23+	49,287.23+	2,804,950.41+
TRNSFRS OUT:	49,287.23-	98,574.46-	2,804,950.41-
END BALANCE:	0.00+	49,287.23-	0.00+
Press F2 key to redisplay first screen			
Command:			
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---			
Help Retrn Quit		Main	

After finding the desired record on the Cash Control Shadow File Inquiry screen, inquiry may be made into the Cash Control Shadow File Inquiry for Federal Authorization and Cash Tracking - Account 44 screen by entering Function **T** and pressing the **Enter** key. The key to this screen includes Fund **0890** and the Federal Catalog/SCO Project Number. If a Fund other than 0890 is keyed with Function **T**, the error message '094-Data For Fund 0890 Must be Viewed Before 2nd Screen Display' will appear. Optionally, **Section** may be in the key if control by Section is established in the Appropriation Symbol Table. The shadow file cannot be searched or scrolled from this screen. Press the **F2** key to return to the first screen.