

Three Examples of Data Output from EFS

Sum of Period Balance (in Transaction Currency)	Period						
ChartField 1	1	2	3	4	5	6	Grand Total
DPTID10338				(765.69)	(1,026.88)	(23.18)	(1,815.75)
DPTID10340	(32,066.11)	(17,673.43)	(7,844.93)	(7,234.34)	(5,684.98)	(3,946.99)	(74,450.78)
DPTID10342	(20,347.89)	(17,925.72)	(7,247.90)	(14,157.13)	(16,993.10)	(4,030.48)	(80,702.22)
DPTID10343	(3,028.50)	(573.18)	(1,172.43)	(1,575.59)	(1,401.35)	(687.06)	(8,438.11)
DPTID10344	(11,290.96)	(14,686.90)	(5,609.02)	(5,955.74)	(4,492.61)	(1,234.71)	(43,269.94)
DPTID10345	(12,119.06)	(10,394.23)	(2,530.31)	(1,880.84)	(1,234.09)	(1,299.69)	(29,458.22)
DPTID10346	(20,531.66)	(14,261.12)	(2,146.92)	(1,310.76)	(925.64)	(345.79)	(39,521.89)
DPTID10351	(36,147.59)	(25,969.82)	(35,887.72)	(8,078.32)	(9,582.80)	(3,385.05)	(119,051.30)
DPTID10352	(14,114.87)	(7,557.61)	(2,345.51)	(1,522.99)	(1,461.15)	(989.47)	(27,991.60)
DPTID10353	(13,002.11)	(13,889.47)	(5,235.52)	(8,565.97)	(10,311.09)	(2,492.97)	(53,497.13)
DPTID10382	(22.69)	(873.11)	(318.06)	(1,483.63)	13.31		(2,684.18)
DPTID10384	(1,762.02)	(862.30)	(1,177.19)	(1,874.03)	(907.79)	(460.99)	(7,044.32)
DPTID10387	(293.97)	(557.49)	(1,545.24)	(13,302.70)	(167.79)	(142.36)	(16,009.55)
DPTID10408	(5,120.13)	(3,596.72)	(2,372.06)	(2,108.98)	(2,876.68)	(1,222.35)	(17,296.92)
DPTID10412			(86.23)	(12,836.62)	(1,727.82)	(1,212.11)	(15,862.78)
DPTID10414	(6,390.38)	(6,242.92)	(4,590.48)	(3,582.33)	(4,389.75)	(1,560.33)	(26,756.19)
DPTID10417	(23,136.94)	(45,138.02)	(24,939.10)	(30,714.75)	(32,936.76)	(15,633.49)	(172,499.06)
DPTID10423	(286.14)	(987.92)	(706.37)	(345.33)	(1,436.46)	(770.20)	(4,532.42)
DPTID10424	(800.31)	(874.62)	(1,065.53)	(822.76)	(443.84)	(236.00)	(4,243.06)
DPTID10425	(6,331.33)	(5,039.43)	(6,648.98)	(4,881.87)	(4,964.32)	(1,754.17)	(29,620.10)
DPTID10426	(5,327.17)	(3,121.61)	(1,633.28)	4,370.35	(1,115.14)		(6,826.85)
DPTID10429	(4,662.02)	(6,323.01)	(1,448.42)	(717.46)	(1,208.07)	(4,961.65)	(19,320.63)
DPTID10430	(440.26)	(692.62)	(565.23)	345.01	(302.45)		(1,655.55)
DPTID10434	(31,413.32)	(22,968.00)	(39,705.93)	(27,510.71)	(24,739.13)	(11,223.51)	(157,560.60)
Grand Total	(248,635.43)	(220,209.25)	(156,822.36)	(146,513.18)	(130,316.38)	(57,612.55)	(960,109.15)

Sum of Period Balance (in Transaction Currency)		Period			
ChartField 1	Project	1	2	3	Grand Total
DPTID10340	01706072	(277.05)	(647.00)	(270.99)	(1,195.04)
	01706075	(1,000.00)			(1,000.00)
	01706081	(7,399.62)	(5,299.88)	(1,233.27)	(13,932.77)
	01706088			(351.55)	(351.55)
	01706089	(7,867.42)	(3,420.23)	(1,435.26)	(12,722.91)
	01706092	(6,191.27)	(4,150.23)	(2,991.42)	(13,332.92)
	01706093	(2,527.23)	(1,655.70)	(437.96)	(4,620.89)
	01706095	(194.85)	(129.90)	(133.98)	(458.73)
	01706097		(25.26)	(96.12)	(121.38)
	01709003	(1,137.64)	(451.41)	(894.38)	(2,483.43)
01709004	(5,471.03)	(1,893.82)		(7,364.85)	
DPTID10340 Total		(32,066.11)	(17,673.43)	(7,844.93)	(57,584.47)
DPTID10342	00004430			(42.11)	(42.11)
	01726082	(3,570.00)	(5,162.26)	(2,132.02)	(10,864.28)
	01726088			(43.53)	(43.53)
	01726091		(242.55)	(983.28)	(1,225.83)
	01726102	(9,810.15)	(3,556.45)	(395.80)	(13,762.40)
	01726106		(2,182.95)		(2,182.95)
	01726109	(3,381.66)	(2,163.60)	(2,194.24)	(7,739.50)
	01726110	(3,586.08)	(3,177.91)	(1,070.95)	(7,834.94)
	01726111		(580.70)	(385.97)	(966.67)
	01726112		(859.30)		(859.30)
DPTID10342 Total		(20,347.89)	(17,925.72)	(7,247.90)	(45,521.51)
DPTID10343	00000009			(514.69)	(514.69)
	01746014	(3,028.50)	(573.18)	(158.19)	(3,759.87)
	01746016			(499.55)	(499.55)
DPTID10343 Total		(3,028.50)	(573.18)	(1,172.43)	(4,774.11)
DPTID10344	01756037		3,136.27		3,136.27
	01756046	(8,564.07)	(2,854.69)	(12.37)	(11,431.13)
	01756047	(2,350.38)	(1,566.92)	(1,566.92)	(5,484.22)
	01756049		(12,991.48)	(3,666.06)	(16,657.54)
	01756050			(102.00)	(102.00)
	01756051	(376.51)	(410.08)	(261.67)	(1,048.26)
DPTID10344 Total		(11,290.96)	(14,686.90)	(5,609.02)	(31,586.88)
DPTID10345	01776040	(2,980.77)	(1,987.18)		(4,967.95)
	01776041	(7,357.47)	(6,016.35)	(882.05)	(14,255.87)
	01779001	(1,780.82)	(2,390.70)	(1,648.26)	(5,819.78)
DPTID10345 Total		(12,119.06)	(10,394.23)	(2,530.31)	(25,043.60)
DPTID10346	01796008	(8,135.58)	(1,874.72)		(10,010.30)
	01796021	(9,929.92)	(9,240.56)	(408.49)	(19,578.97)
	01796023	(374.63)	(523.77)	(909.91)	(1,808.31)
	01796025	(1,350.47)	(1,350.47)		(2,700.94)
	01796062		(601.48)	(601.48)	(1,202.96)
	01799003	(741.06)	(670.12)	(227.04)	(1,638.22)
DPTID10346 Total		(20,531.66)	(14,261.12)	(2,146.92)	(36,939.70)
DPTID10351	01376058	0.01			0.01
	01376066	(1,790.22)	(4,384.10)	(784.29)	(6,958.61)
	01376071	(361.85)	(757.27)	(226.88)	(1,346.00)
	01376072	(4,808.08)	(7,793.41)	(9,289.25)	(21,890.74)
	01376074	(10,151.96)	(3,650.48)	(15,221.87)	(29,024.31)

Period	Activity	Detail	Project	ChartField 1	Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)
1	Activity	Detail	01706072	DPTID10340	-277.05	USD	-277.05
1	Activity	Detail	01706075	DPTID10340	-1,000.00	USD	-1,000.00
1	Activity	Detail	01706081	DPTID10340	-7,399.62	USD	-7,399.62
1	Activity	Detail	01706089	DPTID10340	-7,867.42	USD	-7,867.42
1	Activity	Detail	01706092	DPTID10340	-6,191.27	USD	-6,191.27
1	Activity	Detail	01706093	DPTID10340	-2,527.23	USD	-2,527.23
1	Activity	Detail	01706095	DPTID10340	-194.85	USD	-194.85
1	Activity	Detail	01709003	DPTID10340	-1,137.64	USD	-1,137.64
1	Activity	Detail	01709004	DPTID10340	-5,471.03	USD	-5,471.03
1	Activity	Detail	01726082	DPTID10342	-3,570.00	USD	-3,570.00
1	Activity	Detail	01726102	DPTID10342	-9,810.15	USD	-9,810.15
1	Activity	Detail	01726109	DPTID10342	-3,381.66	USD	-3,381.66
1	Activity	Detail	01726110	DPTID10342	-3,586.08	USD	-3,586.08
1	Activity	Detail	01746014	DPTID10343	-3,028.50	USD	-3,028.50
1	Activity	Detail	01756046	DPTID10344	-8,564.07	USD	-8,564.07
1	Activity	Detail	01756047	DPTID10344	-2,350.38	USD	-2,350.38
1	Activity	Detail	01756051	DPTID10344	-376.51	USD	-376.51
1	Activity	Detail	01776040	DPTID10345	-2,980.77	USD	-2,980.77
1	Activity	Detail	01776041	DPTID10345	-7,357.47	USD	-7,357.47
1	Activity	Detail	01779001	DPTID10345	-1,780.82	USD	-1,780.82