



Enterprise Reporting Standard Reports Included in AFRS Data Security Initiative

Folder Name	Report Name	Report that can provide like data
Daily Reports	AFRS Transaction History	
Daily Reports	Agency Payment Register	
Daily Reports	Agency Payment Register Summary Flexible	
Daily Reports	Official Agency Payment Register	
Daily Reports	OST Warrant Register	
Daily Reports	Vendor Remittance Advice	
Downloads / Extracts	Expenditure Detail Download	
Downloads / Extracts	AFRS Data Extract	
Encumbrances	Encumbrance by Program and Document Number	
Encumbrances	Encumbrance Flexible	
Expenditure Activity	Expenditure Activity By Vendor	General Ledger Activity Flexible or General Ledger Activity Analysis Flexible
Expenditure Activity	Cost Allocation Expenditure Activity By Vendor	General Ledger Activity Flexible or General Ledger Activity Analysis Flexible
Expenditure Activity	Expenditure Activity By Program/Subobject/Vendor	General Ledger Activity Flexible or General Ledger Activity Analysis Flexible
Expenditure Flexible	Cost Allocation Expenditure Activity Flexible	General Ledger Activity Flexible or General Ledger Activity Analysis Flexible
Expenditure Flexible	Expenditure Activity Flexible	General Ledger Activity Flexible or General Ledger Activity Analysis Flexible
Expenditure Flexible	Expenditure Activity Analysis Flexible	General Ledger Activity Flexible or General Ledger Activity Analysis Flexible
General Ledger	General Ledger Activity By Vendor	
Revenue	Revenue Activity Flexible	Revenue Activity Flexible without Vendor
Revenue	Revenue Activity With Liquidations Flexible	

