



## Receipt Date Now Available in the “R50” and Transaction Details Reports

**Scenario:** Users requested that the Receipt Date be added to “Attribute 5” on the R50 report in Budget to Actuals Details, Award Details reports, and Transaction Union Details Report.

In Budget to Actuals Details and Award Details, the secondary report “What are the POs and PRs” will now list the date a receipt was entered in Quantum Financials in Attribute 5.

In Transaction Union Details, this will be identified as “R28-28 PO Receipt” Transaction Type column.

**Here are three examples: The R50 Report, as Formatted Excel, and the Transaction Union Details:**

The R50 report (for both Budgets to Actuals Details & Award Details)

What Are The Transactions Impacting Operating Expenses Commitments? (QA3.P5.R50)									
PO/Reference	Original Doc/Doc Nbr	Accounting Event	Line Item Detail	Attr Cat	Attribute 1	Attribute 2	Created Date/Attribute 5	Amount	
1000014412	1000027039	R21-01 - Purchase Requisition Approved	1 - AMERICAN COUNCIL ON EDUCATION - renew membership dues for ACE for October 1, 2022 through September 30, 2023 in the amount of 6,922.BY SAIFA POOLE	Saifa,Poole	Saifa,Poole	Services	03/22/2023	6922.00	
		R23-10 - Purchase Requisition Converted to PO	1 - MEMBERSHIP DUES		Ashley Simon	Services	03/23/2023	-6922.00	
1000014412		R25-12 - Purchase Order Approved	1 - MEMBERSHIP DUES		Ashley Simon	Services	03/23/2023	6922.00	
1000014412		R26-20 - PO Invoiced Amount	1 - MEMBERSHIP DUES	000036486 - AMERICAN COUNCIL ON EDUCATION	Smoker.Parke.23780141	MEMO013662	03/23/2023	-6922.00	
1000053645		R28-28 - PO Receipt	1 - MEMBERSHIP DUES		Poole, Saifa	6922	03/27/2023	0.00	
<b>1000014412 Total</b>								<b>0.00</b>	

Formatted Excel View

What Are The Transactions Impacting Operating Expenses Commitments? (QA3.P5.R50)									
PO/Reference	Original Doc/Doc Nbr	Accounting Event	Line Item Detail	Attr Cat	Attribute 1	Attribute 2	Created Date/Attribute 5	Amount	
1000014412	1000027039	R21-01 - Purchase Requisition Approved	1 - AMERICAN COUNCIL ON EDUCATION - renew membership dues for ACE for October 1, 2022 through September 30, 2023 in the amount of 6,922.BY SAIFA POOLE	Smith, Paul	Smith, Paul	Services	03/22/2023	6922.00	
		R23-10 - Purchase Requisition Converted to PO	1 - MEMBERSHIP DUES		Jane Doe	Services	03/23/2023	-6922.00	
1000014412		R25-12 - Purchase Order Approved	1 - MEMBERSHIP DUES		John Doe	Services	03/23/2023	6922.00	
1000014412		R26-20 - PO Invoiced Amount	1 - MEMBERSHIP DUES	000036486 - AMERICAN COUNCIL ON EDUCATION	Doe.John.12345678	MEMO013662	03/23/2023	-6922.00	
1000053645		R28-28 - PO Receipt	1 - MEMBERSHIP DUES		Poole, Saifa	6922	03/27/2023	0.00	
<b>1000014412 Total</b>								<b>0.00</b>	

Transaction Union Detail View

Transaction Details Report for both Actuals and Encumbrances (QA6.P7.R04)																	
Transaction Type	Document Number	Amount	Amount Type	Document Description	Name	Line Item Details	Reference	Comments	Batch	Original Transacti	Employee	Attribute 1	Attribute 2	Attribute 3	Attribute 4	Attribute 5	Attribute 6
R28-28 - PO Receipt	1000001036	\$0.00	Encumbrance	Savin MPC 6004	0000000052 - ADVANCE BUSINESS	1- Savin MPC 6004 copier	0000044099		PARTIALLY LIQUIDATED	OPEN		Johnson, Tyra	646.21	State Contract		10/17/2019	
R28-28 - PO Receipt	1000001462	\$0.00	Encumbrance	Savin MPC 6005	0000000052 - ADVANCE BUSINESS	1- Savin MPC 6004 copier	0000044099		PARTIALLY LIQUIDATED	OPEN		Johnson, Tyra	646.21	State Contract		10/24/2019	
R28-28 - PO Receipt	1000001891	\$0.00	Encumbrance	Savin MPC 6006	0000000052 - ADVANCE BUSINESS	1- Savin MPC 6004 copier	0000044099		PARTIALLY LIQUIDATED	OPEN		Johnson, Tyra	646.21	State Contract		11/04/2019	
R28-28 - PO Receipt	1000002056	\$0.00	Encumbrance	Renew Membership	000036486 - AMERICAN COUNCIL	RENEW MEMBERSHIP	0000044490		LIQUIDATED	CLOSED		Simon, Ashley	6653	Exempt		11/06/2019	