

**DAILY REPORTS**

<b>FILE NAME</b>	<b>REGION</b>	<b>REPORT TITLE</b>
<b>a44114p1</b>	NW	TIRES Daily Vehicle Transaction List
<b>a44115p1</b>	NW	TIRES Inter-FMC Cost Transfer Report
<b>a44116p1</b>	NW	TIRES Sales Document Error List (84V Records)
<b>a44118p1</b>	NW	TIRES Error Description List
<b>a44121p1</b>	NW	TIRES Daily Detail Accounting Activity Report (Excluding Sales)
<b>a44123p1</b>	NW	TIRES Daily Sales Detail Accounting Activity Report
<b>a44135p1</b>	NW	TIRES Daily 84U Batch Report
<b>ab7950p1</b>	NW	CAPS Vendor Payment Report
<b>ab7960p1</b>	NW	CAPS State Tax Exemptions Report
<b>ah2012p2</b>	NW	FAIM Warehouse Billings by T/D Code

<b>ah2306p1</b>	NW	FEDBIL Manual, CSC and FEDPAY Error Master Report
<b>ah2306p2</b>	NW	FEDBIL Listing of FEDPAY Billing Records
<b>ah2306p3</b>	NW	CSC Billing Record Report for Microfiche
<b>ah4005p1</b>	NW	CSC Charge Sales Transaction Listing
<b>fr07a2</b>	NW	ACORN Master- FEDSIM
<b>fr07a4</b>	00-11	ACORN Master- FISSP & FAST
<b>fr07gn</b>	NW	Agency Contracts Register Nationwide - Edit Error History Report
<b>fr17ba</b>	NW	Fedcode Master Table Report
<b>fr17ca</b>	NW	Fedcode Master Table Report
<b>fr43a1</b>	00-11	Regional Detail Transactions Report
<b>fr49b</b>	00-11	Edit Error History

<b>fr56fa</b>	06,07	Combined Billing Generator- Edit Error History Report
<b>fr56uc</b>	0	Combined Billing Generator- Interfund Billing Report
<b>fr56ut</b>	6	Combined Billing Generator Interfund Transaction Report
<b>fr56va</b>	7	Report of ITF Services Performed - Paid Billing Statement
<b>fr56wa</b>	6	Report of WCF Services Performed - Paid Billing Statement
<b>fr56wb</b>	6	Report of WCF Services Performed - GSA 789 Voucher
<b>fr561t</b>	NW	FTS 2000 Bill Statements
<b>fr63a</b>	00-11	FBF-Project Description Update Report
<b>fr63e</b>	00-11	FBF-Project Description Update Errors

<b>fr80gs</b>	00-11, NW	GSF-Allowance Status Plan
<b>fr96P</b>	00-11	Building Number Extract
<b>fr113d</b>	NW	National Billing Address Master
<b>fr128d</b>	06,07	NEAR Multi-Fund Accounts Receivable System - Batch Proof Report
<b>fr157h</b>	11-Jan	WCF-Daily Update History
<b>fr180a</b>	11-Jan	Allowance Status Report by Fund
<b>fr180g</b>	11-Jan	Status of Expired Accounts Report Fund
<b>fr210b</b>	00-11	RPADS Capitalization Report
<b>fr459c</b>	06, 07	NEAR Incomplete Transaction Report
<b>fr459d</b>	06, 07	NEAR Billing Summary Report
<b>fr8307</b>	NW	PBS- Allowance/Budget Plan Status Report Regions 7 & 8

fr8309	NW	PBS- Allowance/Budget Plan Status- Regions 9,10
frwab2	NW	Rwa System-PBS- Invalid Work Authorization Numbers
frwafe	NW	Rwa Daily Input Transaction Report

### MONTHLY REPORTS

FILE NAME	REGION	REPORT TITLE
aa4122p1	NW	Unbilled Accounts Receivable Report
aa4125p1	NW	Interfund Transactions and Billing Summary Report
aa4126p1	NW	Monthly Sales to Agency Activity List
aa4126p2	NW	Interagency M.P. Detail Billing Reg. OPAC
aa4126p3	NW	Paid Billing Statement for OPAC Transactions

<b>aa4126p4</b>	NW	Interagency Fleet Management System Detailed Billing Register
<b>aa4126p5</b>	NW	Statement, Voucher and Schedule of Withdrawals and Credits
<b>aa4132p1</b>	NW	Quarterly Summary of Miles Driven
<b>aa4136p1</b>	NW	Sales Summary by Customer Agency
<b>aa4136p2</b>	NW	Sales Summary by Customer Agency
<b>aa4136p3</b>	NW	Sales Summary by Customer Agency
<b>aa5403p1</b>	NW	Sibac - Listing of Summary Billing Cards
<b>aa5403p2</b>	NW	Sibac - Statement of Inter-Fund Transactions
<b>aa5407p</b>	NW	Sibac - Statement of Intra-Governmental Transactions

<b>ab7946p1</b>	NW	CAPS Rebates Earned/Lost
<b>ag1410p1</b>	NW	Items Selected from Accounting Entries
<b>ag1450p1</b>	NW	Star GSF Proof List
<b>ag1450p2</b>	NW	Star GSF Regional Totals & Error List
<b>ag1470p1</b>	NW	General Supply Fund, Sales to Agency
<b>ag1640p1</b>	NW	General Supply Fund, Sales to Agency (Quarterly)
<b>ah2072p1</b>	NW	FAIM Balanced Report of Warehouse/Direct Delivery Transfers and CSC Receipts
<b>ah2072p2</b>	NW	FAIM Out-Of-Balance Report of Warehouse/Direct Delivery Transfers and CSC Receipts
<b>ah2074p1</b>	NW	FAIM Balanced Report of Interwarehouse Transfers

<b>ah2074p2</b>	NW	FAIM Out of Balance Report of Interwarehouse Transfers
<b>ah2076p1</b>	NW	FAIM Inventory Adjustment Report Current Month
<b>ah2078p1</b>	NW	FAIM Inventory Adjustment Report YTD
<b>ah2082p1</b>	NW	FAIM Inventory Adjustment Report Stock No.
<b>ah2082p2</b>	NW	FAIM Inventory Adjustment Report Adjustment Amount
<b>ah2082p3</b>	NW	FAIM Inventory Adjustment Report Multiple ADJ Per Stock Number
<b>ah2092p1</b>	NW	FAIM BOAC Address/PSS Master Report
<b>ah2098p1</b>	NW	FAIM PSS Address Master Report
<b>ah2311p1</b>	NW	FEDBIL Missing Address Report
<b>ah2325p1</b>	NW	SIBAC I Billing

<b>ah2335p1</b>	NW	SIBAC III Billing
<b>ah2345p2</b>	NW	Non-SIBAC Billing
<b>ah2355p1</b>	NW	GSA Billing
<b>ah2360p1</b>	NW	FEDBIL Billing Summary Report
<b>ah2370p1</b>	NW	FEDBIL TID Transaction Listing
<b>ah2370p2</b>	NW	FEDBIL TID Transactions by ACT/DOC Number
<b>ah2370p3</b>	NW	FEDBIL TID Transactions in Batch Control Line Number Sequence
<b>ah2371p2</b>	NW	NEAR 255x Interfund TIDS
<b>ah2372p1</b>	NW	FEDBIL Report of OPAC and NONOPAC/Interfu nd Billing Transactions
<b>ah7015p1</b>	NW	Purged GBL's (Quarterly)
<b>ah7015p2</b>	NW	Closed Claims
<b>fr09b</b>	00-11	Complete Vendor List

<b>fr12ab</b>	00-11	Labor Distribution/Variance Summary Report
<b>fr13a</b>	NW	FBF Monthly Sluc Chargeback Report
<b>fr32a7</b>	00-11	FBF Delinquency Statement, Reimbursable Work
<b>fr32b7</b>	NW	FBF Accounts Receivable Aged Listing
<b>fr32ac</b>	00-11	FBF Delinquency Statement, Commercial Based Rent
<b>fr32bc</b>	NW	FBF Accounts Receivable Aged Listing
<b>fr32c7</b>	NW	FBF Accounts Receivable Subsidiary Listing
<b>fr32cc</b>	NW	FBF Accounts Receivable Subsidiary Listing
<b>fr42dr</b>	7-Jun	Regional Discounts Earned and Lost Detail Report

<b>fr42ds</b>	00-11	Regional Discounts Earned and Lost Summary Report
<b>fr45a</b>	NW	Comprehensive Edit Tables
<b>fr48a0</b>	NW	Allowance Status Report
<b>fr48a1</b>	00-11,NW	Allowance Status Report
<b>fr48ba</b>	NW	Open Items-Fund 299
<b>fr48bm</b>	NW	Open Items-Fund 455
<b>fr48c0</b>	NW	Status of Obligations by Organization
<b>fr48c1</b>	00-11,NW	Status of Obligations by Organization
<b>fr48fe</b>	NW	Organization Status Report
<b>fr48fo</b>	00-11,NW	Organization Status Report
<b>fr48fs</b>	00-11,NW	NARA - Fund Status Summary Report
<b>fr48go</b>	00-11,NW	Allowance Status Report-Category A&B
<b>fr48sn</b>	00-11,NW	Allowance Status Report Summary(In Dollars)

<b>fr55</b>	00-11	Cumulative Subsidiary for Deferred Charges
<b>fr57hc</b>	00-11	Sales by Agency Report (NW & Region)
<b>fr57jn</b>	NW	WCF- Overhead Distribution Report
<b>fr62b</b>	00-06-07	NEAR System Vendor Payment History - Region 7
<b>fr63rp</b>	NW	Variable Description Table File, Versions 01- 23
<b>fr70p</b>	00-11, NW	PBS-Fund & Program Status Report
<b>fr70sa</b>	00-11	PBS-Status of Work Authorization
<b>fr70sb</b>	00-11	PBS-Summary of Reimbursable Work Authorization
<b>fr70sc</b>	NW	PBS-Summary of Reimbursable Work Authorizations

<b>fr70w</b>	00-11	PBS-Travel Limitation/Non- Limitation Budget Activity- Organization Code
<b>fr70wn</b>	NW	PBS-Travel Limitation/Non- Limitation Report (in dollars)
<b>fr70x</b>	00-11, NW	FBF-Current Year Obligations- Delivered Orders
<b>fr71l</b>	00-11	FBF-Repair & Alterations Prospectus Summary Report
<b>fr71n</b>	00-11	FBF-New Construction Project Report by Budget Activity
<b>fr71p</b>	00-11	FBF-Purchase Contract Project Report
<b>fr71q4</b>	00-08	FBF-Repair & Alteration Non- Prospectus Project
<b>fr71q5</b>	11-Apr	FBF-Repair & Alteration Line Item Report by Line Item

<b>fr71r4</b>	00-11	FBF-Repair & Alterations Prospectus Summary Report by Budget Activity
<b>fr71ta</b>	00-11	PBS-Status of Intra-Budget Activity Authorization by Organization & Budget Activity
<b>fr71tb</b>	00-11	FBF-Intra Budget Activity Authorization Summary Report by Budget Activity & Organization
<b>fr71tp</b>	00-11	Transfer Project Report Budget Activity
<b>fr71u</b>	00-11	FBF-Reimbursable Repair & Alteration Project Report Budget Activity & Organization
<b>fr77a</b>	00-11	Organization Open Items Report
<b>fr77a7</b>	00-11,NW	Organization Open Items Report

<b>fr77at</b>	NW	Organization Open Items Report- (299x)
<b>fr77ax</b>	00-11,NW	Organization Open Items Report- (455x)
<b>fr77b</b>	00-11	Open Items Project Report
<b>fr77bt</b>	00-11,NW	Open Items Project Report- (299x)
<b>fr80sn</b>	00-11,NW	Allowance Status Report In Dollars
<b>fr86tr</b>	NW	PBS-NonRecurring Reimbursable Work Authorization Threshold Repair & Alteration
<b>fr98gx</b>	NW	PBS-NonRecurring Reimbursable Work Authorization Threshold Repair & Alteration
<b>fr100a</b>	00-11	FBF-Incomplete Work Authorization Report Non-Recurring

<b>fr100b</b>	00-11	FBF-Completed Work Authorization Report Non- Recurring
<b>fr100c</b>	00-11	FBF- Recurring Work Authorization Report
<b>fr118a</b>	00-11	Miscellaneous Accounts Receivable Subsidiary Ledger
<b>fr118d</b>	00-11	Miscellaneous Accounts Receivable Subsidiary Ledger
<b>fr118e</b>	NW	NEAR Miscellaneous A/R Subsidiary Ledger
<b>fr119a</b>	00-11	Miscellaneous Accounts Receivable Subsidiary Ledger
<b>fr119b</b>	00-11	Miscellaneous Accounts Receivable Subsidiary Ledger
<b>fr119c</b>	NW	NEAR Miscellaneous A/R Aged Listing
<b>fr133a</b>	00-11,NW	NEAR Open Items by Vendor

<b>fr133b</b>	00-11,NW	Open Items by Vendor Name(R7 Only)
<b>fr133x</b>	00-11,NW	NEAR Open Items by Vendor
<b>fr151b</b>	00-11	Supplement D.O. Listing (EFT)
<b>fr258a</b>	NW	FSS Corporate Funding Initiative Method of Supply Cost Allocation Summary Report
<b>fr258b</b>	NW	FSS Corporate Funding Initiative Procurement Activity Cost Allocation Summary Report
<b>fr258c</b>	NW	FSS Corporate Funding Initiative Remote Distribution Facility (CSC) Cost Allocation Summary Report
<b>fr258d</b>	NW	FSS Corporate Funding Initiative Distribution Facility Cost Allocation Summary Report

<b>fr258i</b>	NW	General Supply Fund Monthly Distributions Undistributed Overhead Records
<b>fr258j</b>	NW	FSS Corporate Funding Initiative Method of Supply Cost Allocation Summary Report
<b>fr258k</b>	NW	FSS Corporate Funding Initiative Procurement Activity Cost Allocation Summary Report
<b>fr258m</b>	NW	FSS Corporate Funding Initiative Remote Distribution Facility (CSC) Cost Allocation Summary Report
<b>fr258n</b>	NW	FSS Corporate Funding Initiative Distribution Facility Cost Allocation Summary Report

<b>fr261b</b>	NW	FSS Address Master Purge BOAC Report
<b>fr261c</b>	NW	FSS Address Master
<b>fr261p</b>	NW	TIAS Address Master
<b>fr406d</b>	00-11,NW	Invalid Billing Records Report
<b>fr415O</b>	NW	PBS - Regional Direct and Labor Costs Report
<b>fr428c</b>	00-11	RPADS Master File Report
<b>fr428d</b>	00-11	RPADS Report of Erroneous Data
<b>fr428f</b>	00-11	GSA RPADS Monthly History Report
<b>fr467b</b>	NW	National Archives Gift Fund Trial Balance
<b>fr467c</b>	NW	Statement of Financial Condition (In Dollars)
<b>fr467d</b>	NW	Statement of Change in Financial Position (In Dollars)

<b>fr472e</b>	00-11	FBF-Repair & Alteration Status of Line Appropriation & Obligations
<b>fr498a</b>	00-11	NEAR Manually Entered Transactions
<b>fr498b</b>	00-11	NEAR Manually Entered Transactions
<b>fr498d</b>	00-11	NEAR Manually Entered Transactions
<b>fr498e</b>	NW	NEAR Manually Entered Transactions By Classification
<b>fr498f</b>	NW	NEAR Manual And Automated Transactions By Classification
<b>fr498g</b>	NW	NEAR Subsystem Activity Report By Fund
<b>fr498h</b>	NW	NEAR Subsystem Activity Report By Subsystem

<b>fr498i</b>	NW	NEAR Summary Subsystem Activity Report By Subsystem
<b>fr530a</b>	00-11	FBF - Income Statement for Direct Operations by Building Class
<b>fr530b</b>	NW	FBF - Income Statement for Reimbursable Operations by Building Class
<b>fr8302</b>	00-11	PBS-Fund Code Allowance/Budget Plan Status Report (Regions 1 & 2)
<b>fr8307</b>	00-11	PBS-Fund Code Allowance/Budget Plan Status Report (Regions 7 & 8)
<b>fre67e</b>	00-11, NW	National Archives Trust Fund - Income Statement

<b>fre67f</b>	00-11, NW	Income Statement by Major Organization
<b>fre67g</b>	00-11, NW	Costs for Distribution
<b>fre67w</b>	00-11, NW	National Archives Gift Fund- Statement of Availability
<b>frita</b>	NW	IT-Fund Statement of Financial Position
<b>fritb1</b>	NW	IT-Fund Income & Expense by Budget Activity within Function Code
<b>fritb2</b>	NW	IT-Fund Income & Expense by Budget Activity within Function Code
<b>fritc1</b>	NW	IT-Fund Income & Expense by Budget Activity within Region
<b>fritc2</b>	NW	IT-Fund Income & Expense by Budget Activity

<b>fritcp</b>	NW	IT-Fund Income & Expense by Budget Activity Preliminary
<b>fritd1</b>	NW	IT-Fund Income & Expense by Budget Activity & Major Program
<b>fritd2</b>	NW	IT-Fund Income & Expense by Budget Activity & Major Program
<b>fritd3</b>	NW	IT-Fund Income & Expense by Budget Activity & Major Program
<b>fritd4</b>	NW	IT-Fund Income & Expense by Budget Activity & Major Program
<b>fritf1</b>	NW	IT-Fund Income & Expense by Budget Activity Gross Margin
<b>fritf2</b>	NW	IT-Fund Income & Expense by Budget Activity Gross Margin

<b>fritf3</b>	NW	IT-Fund Income & Expense by Budget Activity Gross Margin
<b>fritf4</b>	NW	IT-Fund Income & Expense by Budget Activity Gross Margin
<b>fritfg</b>	NW	IT-Fund Year to Date Program Expenses
<b>fritgaat</b>	NW	IT-Fund YTD PRG Expense (Post Allocation)
<b>fritm</b>	NW	IT-Fund Income & Expense Comparison FISSP
<b>fritmg</b>	NW	IT-Fund Income & Expense Comparison FAST
<b>fritmgx</b>	NW	IT-Fund Income & Expense Comparison FAST Current Year
<b>fritmx</b>	NW	IT-Fund Income & Expense Comparison FISSP Current Year
<b>frito</b>	00-11	IT-Fund Income Accruals vs. Billings

<b>fritox</b>	00-11	IT-Fund Income Accruals vs. Billings Current Year
<b>frwaa</b>	00-11	Variance Report-Credit Card Collections to Delivered Orders
<b>frwabb</b>	NW	FBF Report on Unbilled Rwas with Invalid BOACS/FEDCODE
<b>frwabs</b>	NW	PBS-FBF-Billing Summary Report
<b>frwac</b>	NW	Prepaid Reimbursable Work Authorizations with Uncollected Balances
<b>frwacc</b>	NW	Reimbursable Work Authorization Credit Card Billings
<b>frwad</b>	NW	FBF Report on Unbilled Rwas with "Y" Do Not Bill Indicators

<b>frwae</b>	NW	Variance Report- Unbilled Amounts at Termination
<b>frwaf</b>	NW	Variance Report- Overhead Calculator Compared to Overhead Charged
<b>frwaq</b>	NW	Federal Emergency Management Agency-Billed Work Authorization Report-Detail of Disaster Emergency Support
<b>frwatb</b>	NW	RWA Transactions Processed Report
<b>frwazz</b>	07,NW	Variance Report- Delivered Orders Above Authorized Amounts (Delivered Orders Include Overhead)

<b>PRECLOSING REPORTS</b>		
<b>FILE NAME</b>	<b>REGION</b>	<b>REPORT TITLE</b>

<b>fr48ao</b>	NW	Allowance Status Report
<b>fr48fo</b>	NW	Organization Status Report
<b>fr70w</b>	00-11	PBS-Travel Limitation/Non-Limitation Report Budget Activity-Organization
<b>fr118d</b>	00-11	FBF-Income Statement for Direct Operations
<b>frpurge</b>	NW	RWA Purge Report
<b>frreason</b>	NW	Reason Not Purged Report