

Financial Data Warehouse

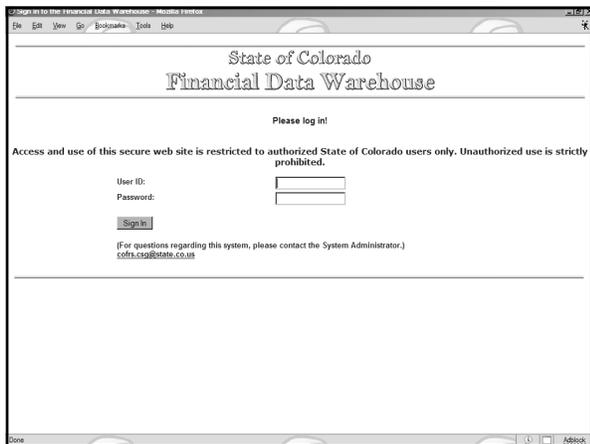
**State Controller's Office and Technology
Management Unit**

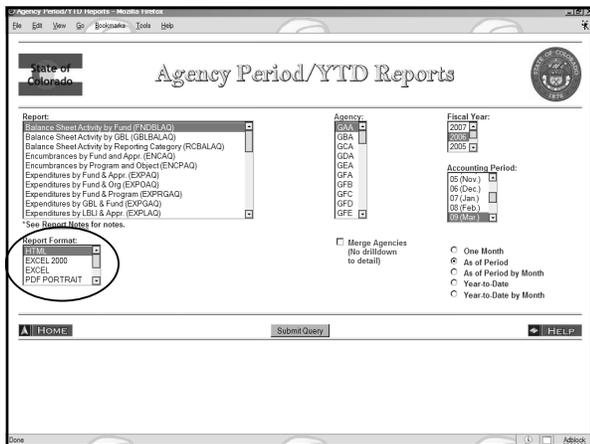
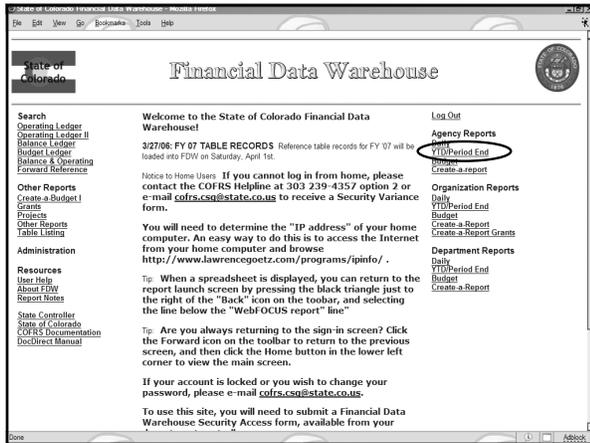
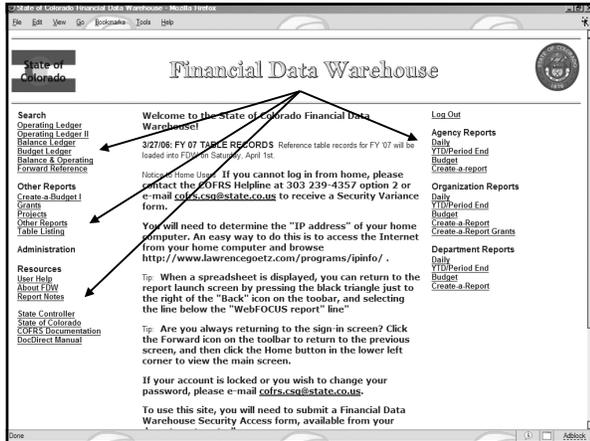
**Prepared by: Karoline Clark
Reporting and Analysis Section
State Controller's Office**

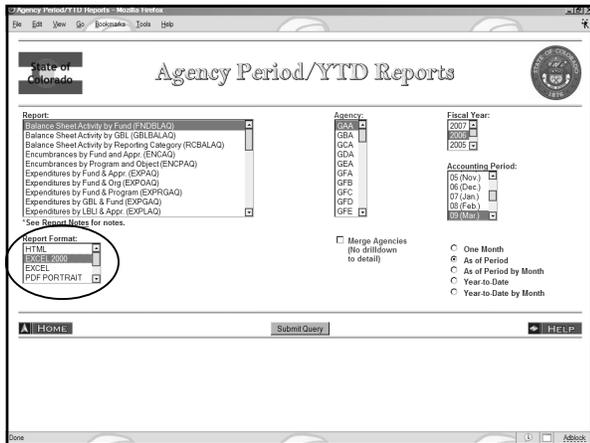
Introduction

Purpose of the FDW:

- To provide timely COFRS financial data.
- To provide users with custom reports and reports which can be converted to a spreadsheet for additional data manipulation.







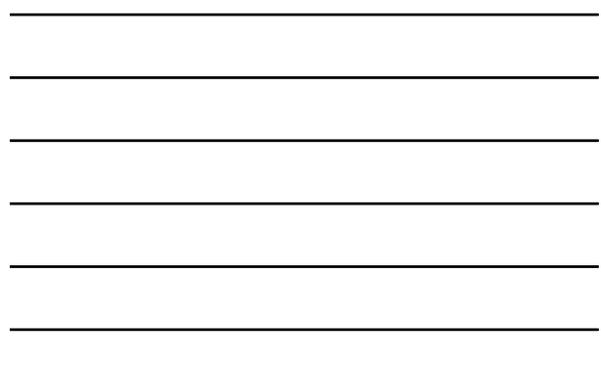
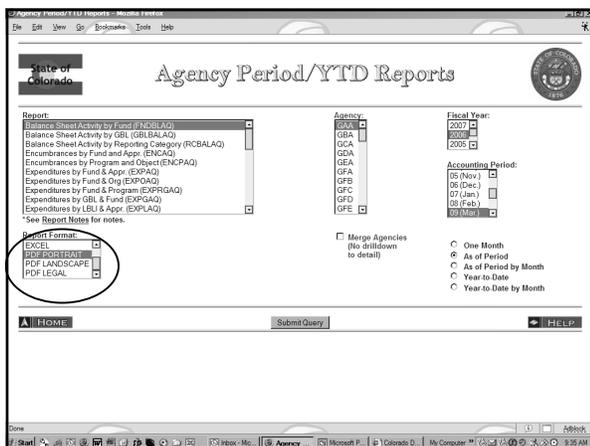
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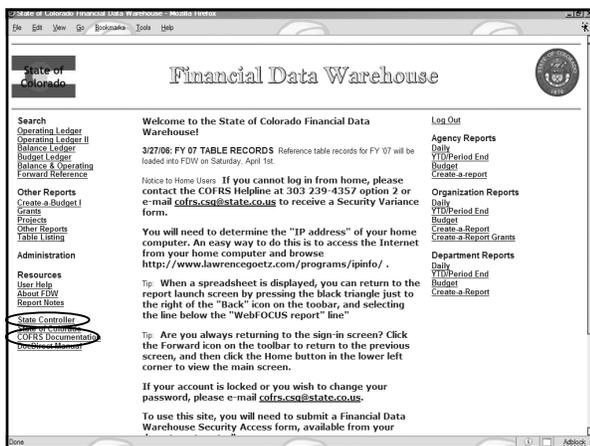
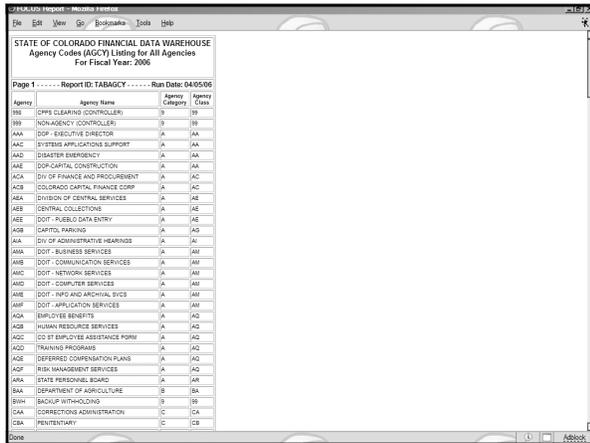
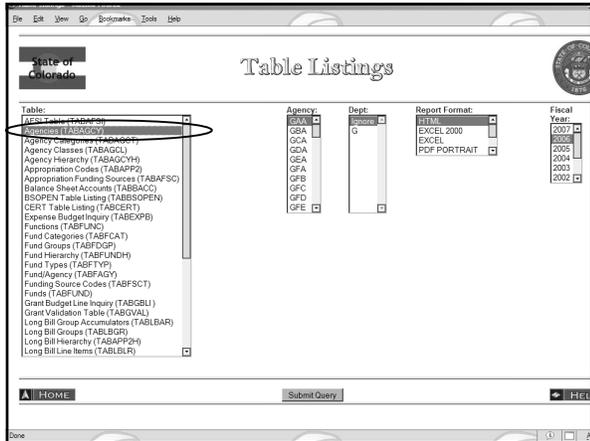
STATE OF COLORADO FINANCIAL DATA WAREHOUSE

Summary Balance Sheet Account Activity (Types 01, 02, 03, and Z3)
By Fund for
Agency:
Fiscal Year 2006 through Period: 09

Page 1 Report ID: FNDBLAQ Run Date: 04/05/06

Agg Name	Fund	Fund Name	Acct Type	Balance Sheet Account	Balance Sheet Account Name	Amount
100	GENERAL FUND- UNRESTRICTED	01	1000	OPERATING CASH		180,000.00
			1559	UNDISTRIBUTED CHARGES - OTHER		100.00
TOTAL TYPE 01						1.00
TOTAL FUND 100			00	FB-UNRESERVED/DUNESIGNATED		1.00
310	CURRENT UNRESTRICTED NONEMPT	01	1010	CASH ON HAND		1.00
			1011	CHANGE FUNDS		1.00
			1012	PETTY CASH FUNDS		1.00
			1030	IMPREST CHECKING OPERATIONS		1.00
			1031	IMPREST CHECKING PAYROLL		1.00





Questions?

- For security/access problems or other FDW questions please e-mail cofrs.csg@state.co.us.
