

AASIS ZWARR_DETAIL REPORT

Enter ZWARR_DETAIL in the query box and hit "enter." The below screen will appear:

CASH based info system Line item report

Warrant

Agency		to		
Payment Method		to		
Fiscal Year		to		
Warrant		to		
Encashment Date		to		
Print Date		to		
Void Date		to		

Document

Document Type		to		
Reference		to		
Source Document		to		
Payment		to		
Document Date		to		
Posting Date		to		
Assignment		to		

Line

Fund		to		
Fund Center		to		
Commitment Item		to		
GL Account		to		
Cost Center		to		

Enter the Agency field (always 0645), the fiscal year you want, the date range in the posting date fields, the cost center and internal order, as shown in the two screen shots below. Click on the "clock" icon.

CASH based info system Line item report

Warrant

Agency	0645	to		
Payment Method		to		
Fiscal Year	2014	to		
Warrant		to		
Encashment Date		to		
Print Date		to		
Void Date		to		

Document

Document Type		to		
Reference		to		
Source Document		to		
Payment		to		
Document Date		to		
Posting Date	07/01/2014	to	07/31/2014	
Assignment		to		

CASH based info system Line item report

Line:

Fund		to		
Fund Center		to		
Commitment Item		to		
G/L Account		to		
Cost Center	609040	to		
WBS Element		to		
Internal Order	ABRA0015	to		
Vendor Text		to		
Item Text		to		

Other

Run ID		to		
Vendor		to		
Payment Recipient		to		
Vendor City		to		
Vendor Name		to		
Tax Number 1		to		
Tax Number 2		to		
Account group		to		

Handling Voted Warrants

☒ No void Warrants
☐ Void and Normal Warrants together
☐ Only Voided Warrants

File Edit Goto Settings System Help

CASH based information system Line item report

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Arkansas Administrative Statewide Information System
 Program:ZWMRR_DETAIL
 System:PSD
 Date:07/25/2014

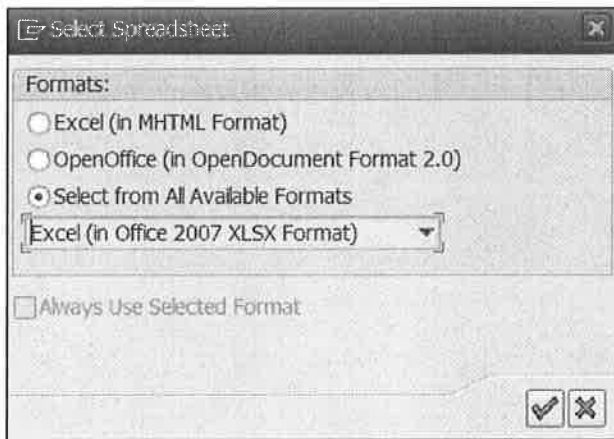
Client:100
 Time:12:44:13

Source Document	Reference	Fund	Funds Center	Cost Center	Order	Order Description	Commitment	Item	G/L Account	Print Date
0007680164	ARKPR05143	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:00		5010001000	07/11/2014
0007680164	ARKPR05143	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:03		5010005000	07/11/2014
0007680164	ARKPR05143	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:03		5010006500	07/11/2014
0007680164	ARKPR05143	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:03		5010007000	07/11/2014
Posting Date 07/11/2014										
0007686161	ARKPR05242	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:00		5010001000	07/25/2014
0007686161	ARKPR05242	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:03		5010005000	07/25/2014
0007686161	ARKPR05242	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:03		5010006500	07/25/2014
0007686161	ARKPR05242	PHD0000	34P	609040	ABHA0015	Bio Hospital Preparedness FY15	501:00:03		5010007000	07/25/2014
Posting Date 07/25/2014										

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Export it to an Excel spreadsheet by choosing "List" "Export" "Spreadsheet" or Shift F9.

The below box will appear... I like using the option in the screen shot below.



Navigate to where you want to save the export.

Two boxes will appear one right after the other that has something to do with the SAP GUI Security. Just click "Allow" on both. It doesn't seem to help if you check the box "Remember My Decision."