

FishNet SUMMARY OF FINANCIAL TRANSACTIONS [1]

July 19, 2012 by [Carl Sorenson](#) [2]

We are continuing our work toward decommissioning FishNet [3] this fall. This includes the financial reports branded with the more innocuous *University Reporting* logo instead of the FishNet fish.

The first *University Reporting* FishNet report to be retired will be **Summary of Financial Transactions**. Like all FishNet reports it runs at a qf.prod.cu.edu address. Its header looks like this:

The screenshot shows the header of the 'Summary of Financial Transactions' report. At the top, the 'University of Colorado System' logo is on the left, and 'University Reporting' is on the right. Below the logo is a navigation bar with links: 'Home | Contact | A-Z | Search'. The main title 'Summary of Financial Transactions' is centered, followed by 'For FY 2012 Period 0-JUL Through Period'. Below this, a grey bar contains the text 'SpeedType 63000310 -- ARRA NIH CTSA- ROANE'. Underneath, there is a search section with a 'Search for:' input field, 'Find Next' and 'Find Prior' buttons, and an 'Open To' dropdown menu set to 'Level 01 Account Category'. To the right of the dropdown is an 'Export to' button. Below the search section is a table with columns A through G: 'Budget', 'Actual for Period', 'Actuals FY/Proj to Date', 'Budget Bal (A-C)', 'Pre-Enc Req', and 'Encumb'.

A	B	C	D	E	F	G
Budget	Actual for Period	Actuals FY/Proj to Date	Budget Bal (A-C)		Pre-Enc Req	Encumb

If you have been using this report, please try the m-Fin replacements suggested below. It is a rather flexible report capable of different levels of selection and different levels of summary, so we have several m-Fin's for you to try. Post a comment on this blog page to let us know if they will meet your needs.

Speedtypes

If you run Summary of Financial Transactions for a speedtype, or if you run it with *Choose Grouping Sequence* set to *SpeedType*, try these in [Cognos production](#) [4]:

- m-Fin SPEEDTYPE SUMMARY
- m-Fin BUDGET TO ACTUAL
- m-Fin OPERATING SUMMARY
- m-Fin REVENUE AND EXPENDITURE SUMMARY
- m-Fin BAE BY MONTH – SUMMARY
- m-Fin EXPENDITURE TYPE SUMMARY

Other levels of summary

If you run Summary of Financial Transactions with *Choose Grouping Sequence* set to *Org*, or if you run it without a grouping sequence, try the new version of **m-Fin REVENUE AND EXPENDITURE TOTAL**

in Cognos QA [5]. It has an optional prompt on the second page of prompting that can subgroup the funds by org.

The Export to Excel button

If you need something like the FishNet *Export to Excel* button, try Cognos's MSEExcel output formats [6].

Display Title:

FishNet SUMMARY OF FINANCIAL TRANSACTIONS

Send email when Published:

No

Source URL:<https://www.cu.edu/blog/m-fin/fishnet-summary-financial-transactions>

Links

[1] <https://www.cu.edu/blog/m-fin/fishnet-summary-financial-transactions> [2] <https://www.cu.edu/blog/m-fin/author/1555> [3] <https://content.cu.edu/controller/initiatives/reporting/?p=1655>

[4] <https://content.cu.edu/controller/help/sbs-reporting.html> [5] <https://rptqa.dev.cu.edu/crn/>

[6] <https://content.cu.edu/controller/initiatives/reporting/?p=897>