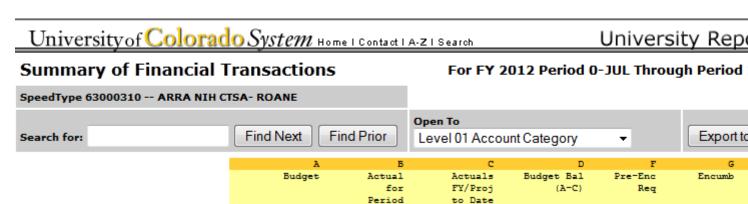
FishNet SUMMARY OF FINANCIAL TRANSACTIONS [1]

July 19, 2012 by Carl Sorenson [2]

We are continuing our work toward <u>decommissioning FishNet</u> [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:



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 <u>Cognos QA</u> [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 <u>MSExcel output</u> 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

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- [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