

## **FishNet SUMMARY OF FINANCIAL TRANSACTIONS** <sup>[1]</sup>

July 19, 2012 by [Carl Sorenson](#) <sup>[2]</sup>

We are continuing our work toward decommissioning FishNet <sup>[3]</sup> 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](http://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, it says 'University of Colorado System' with navigation links 'Home | Contact | A-Z | Search'. To the right, it says 'University Reporting'. Below this, the report title 'Summary of Financial Transactions' is displayed, followed by 'For FY 2012 Period 0-JUL Through Period'. A grey bar contains the speedtype 'SpeedType 63000310 -- ARRA NIH CTSA- ROANE'. Below this is a search section with a 'Search for:' input field, 'Find Next' and 'Find Prior' buttons, an 'Open To' dropdown menu set to 'Level 01 Account Category', and an 'Export to' button. A table with 7 columns (A-G) is partially visible, with headers: A: Budget, B: Actual for Period, C: Actuals FY/Proj to Date, D: Budget Bal (A-C), E: Pre-Enc Req, F: Encumb, G: (blank).

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](#) <sup>[4]</sup>:

- 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>