

OPERATIONS REPORTS

SPECIAL REQUEST ONLY

Title	Level	Special Request Report Code	Page
Grant Status Report - Project		SNCA	A20-3
Name and Address Report		SRCA	A20-4
Grant Status Report		SOCA	A20-12
	A20-1		9/88

 1970.33 REV-2

 APPENDIX 20

REGIONAL OPERATIONS REPORTS

Title	Level	Summary of	Report CODE Frequency	Special Request Report Code Page
Aging of Grants and Contracts Receivable	Area		DDCA Monthly	A20-5
Aging of Grants and Contracts Receivable	Region		DDCB Monthly	A20-6
General Ledger Trial Balance	Appropriation	Years	BOCA Daily	A20-7
Letter of Credit Disbursement Report	Region		BACA Weekly	A20-8
Letter of Credit Disbursement Report	Region	Area	CSCA Monthly	A20-9
Status of Funds and Transactions Register	Assignment	Subassignment	CICA Weekly	A20-10

Grant Status Report	Region	Area	CVCA Monthly	A20-11
Grant Status Report	Area		CYCA Monthly SOC	A20-12
Status of Fund and Transactions Register	Assignment		DACA Weekly	A20-14
Status of Funds and Transactions Register	Assignment		DACB Weekly	A20-15
Status of Funds and Transactions Register	Assignment		DACC Quarterly	A20-16

HEADQUARTERS OPERATIONS REPORTS

General Ledger Trial Balance	Appropriation Years		BBCA Monthly	A20-17
Status of Funds	Prog/Allot	Assignment	CFCA Daily	A20-18
Status of Funds	Allotment	Programs	CGCA Daily	A20-19
Status of Funds	Apportionment	Allotments	CHCA Daily	A20-20
Grant Status Report	Prog/Allot	Region	CWCA Monthly	A20-21
Status of Funds on Inactive Projects	Area	Region	DFCA Semi-Annual	A20-22
Cash Management Activity Program	Program	Region	CMCA Monthly	A20-23