

AFS SYSTEM REPORTS

BAS

Trial Balance Reports

KITSO Reports

LOGIS

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| RY000 | Audit Report – faulty receipts |
| RY001 | Reclassification Schedule |
| RY004 | Annual Firearm Report |
| RY006 | Annual Report on Discrepancies |
| RY0A3 | Asset Register Closing Balance |
| RY0A4 | Asset Register Additions |
| RY0A5 | Asset Register Disposals |
| RY0A6 | Asset Register Adjustments |
| RY0A7 | Asset Register Subsidiary Issues |
| RY0A9 | Asset Register Internal Transfers |
| RY0M3 | Asset Register Closing Balance (minor assets) |
| RY0M4 | Asset Register Additions (minor assets) |
| RY0M5 | Asset Register Disposals (minor assets) |
| RY0M6 | Asset Register Adjustments (minor assets) |
| RY0M7 | Asset Register Subsidiary Issues (minor assets) |
| RY0M9 | Asset Register Internal Transfers (minor assets) |
| RY0I3 | Inventory/consumables Opening/Closing Balance |
| RY0I4 | Inventory/consumables Addition Report |
| RY0I5 | Inventory/consumables Disposal Report |
| RY0I6 | Inventory/consumables Adjustment Report |
| RY0I7 | Inventory Issues Report |
| RY0I8 | Weighted Average Price Variance Report |

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| RY019 | Inventory/Consumable Internal Transfers | |
| RY0C3 | Inventory/Consumable Opening/Closing Balance | |
| RY0C4 | Inventory/Consumable Addition Report | |
| RY0C5 | Inventory/Consumable Disposal Report | |
| RY0C6 | Inventory/Consumable Adjustment Report – including all consumable items | |
| RY0C7 | Inventory/Consumable Issues - including all consumable items | |
| RY0C8 | Weighted Average Price Variance Report | |
| RY0C9 | Inventory/Consumable Internal Transfers - including all consumable items | |
| RR203 | Produce RR102 Financial Statements Commitments ad RR103 Financial Statement Accruals/Payables | |
| RR102 | Financial Statements Commitments | |
| RR103 | Financial Statement Accruals/Payables | |
| RR105 | Purchase to Payment Report | |
| BM001 | Audit Trial | |
| RR0A1 | Payment Asset Reconciliation Report | |
| RR016 | Summary of LOGIS Proc. Int. Commitments | |
| RQ010 | Redundant/Obsolete Stock Report | |
| RQ011 | Report – Consolidated Stock Discrepancies | |
| RQ012 | Report – Stock discrepancies | |
| RQ013 | Disposal Schedule – Non authorised | |
| RQ014 | Disposal Schedule – Authorised | |
| <u>PERSAL</u> | | |
| 7.11.12 | State Guarantee Liability | Contingent Liabilities – Housing Loan Guarantees |
| 7.11.13 | } Leave in monetary value | Employee Benefits - Leave Entitlement |
| XX7013 | | |
| 7.11.14 | Service Bonus Liability | Employee Benefits - 13 th cheque |
| XX1015 | Key Management Personnel | Key Management Personnel – Salaries |
| SR0031 | Accruals | All payments related to March that was paid in April |