

HUD Administrative Accounting System (HAAS) Reports

The HAAS generates the following reports for GPD/OFA use in achieving reconciliation with personal property records. The reports provide totals as indicated by the report names.

TITLE

- 1. General Ledger Detail Trial Balance Report. (A98ITB1)
- 2. Furniture and Equipment Invoices by Capitalized Status, Capitalized. (A98IAI8)
- 3. Furniture and Equipment Invoices by Capitalized Status, Non-Capitalized.

General Ledger Detail Trial Balance Report - Totals by Summary

Account and Group (A98ITB1).

This report is a monthly listing of all transactions and balances in the general ledger accounts for the accounting period. Totals are reported by summary account and group.

A98ITB1 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 GENERAL LEDGER DETAIL TRIAL BALANCE  
 COMPANY: WCF FROM 09/01/90 THRU 09/30/90  
 HEADQUARTERS 51002185 BB130000 EXPN - CONF/MTG TRAVEL

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 RUN DATE 10/14/90

SOURCE CODE	EFFECTIVE DATE	ENTRY DATE	DOC TYP	DESCRIPTION-1
TAAI200	09/30/90	09/30/90	INV	HR02631 PD-WATSON 8/20
TAAI200	09/30/90	09/30/90	INV	HR02631 PD-WATSON 8/20

TAAI201	09/30/90	09/30/90	INV	HR02671	PD-SMART 8/20
TAAI201	09/30/90	09/30/90	INV	HR02671	PD-SMART 8/20
TAAI203	09/30/90	09/30/90	INV	HR02561	PD-EVANS 8/20
TAAI204	09/30/90	09/30/90	INV	HR02641	PD-YOWTZ 8/20
TAAI204	09/30/90	09/30/90	INV	HR02641	PD-YOWTZ 8/20
TAAI204	09/30/90	09/30/90	INV	HR02821	PHONE CALLS
TAAI205	09/30/90	09/30/90	INV	HR02551	PD-WILLIAMS
TAAI206	09/30/90	09/30/90	INV	WOTAAI02	TR-ZOGAPOULOS 8/20
TAAI206	09/30/90	09/30/90	INV	HR02642	PD-ZOGAPOULOS 8/20
TAAI206	09/30/90	09/30/90	INV	HR02642	PD-ZOGAPOULOS 8/20
TAAI216	09/30/90	09/30/90	INV	WOTAAI02	TR-GEORGE 8/20
TAAI216	09/30/90	09/30/90	INV	WOTAAI02	TR-ROGERS 8/20
T1590	09/30/90	09/30/90	INV	FMT1590	TR-JANKOWSKI 8/20
T1590	09/30/90	09/30/90	INV	FMT1590	
T1590	09/30/90	09/30/90	INV	FMT1590	
WOTAA10233	09/30/90	09/30/90	JV	HR02571	PD-LYDICK 8/20
WOTAAI0160	09/30/90	09/30/90	JV		PD-INOUYE 8/20
WOTAAI0163	09/30/90	09/30/90	JV		PD-GRANT 8/20
WOTAAI0172	09/30/90	09/30/90	JV		PD-TAYLOR 8/20
WOTAAI0177	09/30/90	09/30/90	JV		PD-YOUNG 8/20
WOTAAI0178	09/30/90	09/30/90	JV		PD-DELGADO 8/20
WOTAAI0178	09/30/90	09/30/90	JV		PD-DELGADO 8/20
WOTAAI0184	09/30/90	09/30/90	JV		PD - LEE 8/20
WOTAAI0185	09/30/90	09/30/90	JV		PD-DIZON 8/20
WOTAAI0186	09/30/90	09/30/90	JV		PD-MCINTOSH 8/20
WOTAAI0187	09/30/90	09/30/90	JV		PD-ERICSON 8/20
WOTAAI0188	09/30/90	09/30/90	JV	KM091290	PD-OHL 8/20
WOTAAI0189	09/30/90	09/30/90	JV		PD-GARNER 8/20
WOTAAI0190	09/30/90	09/30/90	JV		PD-TYLER 8/20
WOTAAI0193	09/30/90	09/30/90	JV		PD-EUBANKS 8/20
WOTAAI0194	09/30/90	09/30/90	JV		PD-HOGAN 8/20
WOTAAI0196	09/30/90	09/30/90	JV		PD-JASPER 8/20
WOTAAI0198	09/30/90	09/30/90	JV		PD-BARKER 8/20
WOTAAI0199	09/30/90	09/30/90	JV		PD-WOOTEN 8/20
WOTAAI0200	09/30/90	09/30/90	JV		PD-WATSON 8/20
WOTAAI0201	09/30/90	09/30/90	JV		PD-SMART 8/20
WOTAAI0202	09/30/90	09/30/90	JV		PD-RELOPEZ 8/20
WOTAAI0204	09/30/90	09/30/90	JV		PD-YOWTZ 8/20
WOTAAI0206	09/30/90	09/30/90	JV		PD-ZOGAPOULOS 8/20
WOTAAI0207	09/30/90	09/30/90	JV		PD-SEEBECK 8/20
WOTAAI0207	09/30/90	09/30/90	JV		PD-SEEBECK 8/20

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A98ITB1

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
GENERAL LEDGER DETAIL TRIAL BALANCE

COMPANY: WCF  
HEADQUARTERS

FROM 09/01/90 THRU 09/30/90  
51002185 BB130000 EXPN - CONF/MTG TRAVEL

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RUN DATE 10/14/90

SOURCE	EFFECTIVE	DESCR-2	DESCR-3	DEBITS	CREDITS
CODE	DATE				

TAAI200	09/30/90	WOTAAI020001	WATSOJOSE	449.80	
TAAI200	09/30/90	WOTAAI020001	WATSOJOSE		400.00
TAAI201	09/30/90	WOTAAI020101	SMART GLOR	418.13	
TAAI201	09/30/90	WOTAAI020101	SMART GLOR		225.00
TAAI203	09/30/90	WOTAAI020301	EVANS HELE	418.38	
TAAI204	09/30/90	WOTAAI020401	YOWTZ JANI	908.36	
TAAI204	09/30/90	WOTAAI020401	YOWTZ JANI		850.00
TAAI204	09/30/90	WOTAAI020403	YOWTZ JANI	23.92	
TAAI205	09/30/90	WOTAAI020501	WILLI BERN	319.00	
TAAI206	09/30/90	WOTAAI020602	GARBER TR	184.00	
TAAI206	09/30/90	WOTAAI020601	ZOGOP COLL	446.99	
TAAI206	09/30/90	WOTAAI020601	ZOGOP COLL		433.49
TAAI216	09/30/90	WOTAAI021102	CRIMSON	164.00	
TAAI216	09/30/90	WOTAAI021602	CRIMSON	168.00	
T1590	09/30/90	WOTAAI017402	TRAVELONE	88.00	
T1590	09/30/90	WOTAAI017502	TRAVELONE	88.00	
T1590	09/30/90	WOTAAI017502	TRAVELONE	88.00	
WOTAA10233	09/30/90	WOTAA10233 V	N	475.00	
WOTAAI0160	09/30/90	WOTAAI0160 V	N	300.00	
WOTAAI0163	09/30/90	WOTAAI0163	N	408.00	
WOTAAI0172	09/30/90	WOTAAI0172 V	N	260.40	
WOTAAI0177	09/30/90	WOTAAI0177 V	N	300.00	
WOTAAI0178	09/30/90	WOTAAI0178 V	N	149.00	
WOTAAI0178	09/30/90	WOTAAI0178 V	N	68.00	
WOTAAI0184	09/30/90	WOTAAI0184 V	N	300.00	
WOTAAI0185	09/30/90	WOTAAI0185 V	N	170.00	
WOTAAI0186	09/30/90	WOTAAI0186 V	N	100.00	
WOTAAI0187	09/30/90	WOTAAI0187 V	N	135.00	
WOTAAI0188	09/30/90	WOTAAI0188 V	N	436.16	
WOTAAI0189	09/30/90	WOTAAI0189 V	N	150.00	
WOTAAI0190	09/30/90	WOTAAI0190 V	N	135.00	
WOTAAI0193	09/30/90	WOTAAI0193 V	N	240.00	
WOTAAI0194	09/30/90	WOTAAI0194 V	N	439.71	
WOTAAI0196	09/30/90	WOTAAI0196 V	N	300.00	
WOTAAI0198	09/30/90	WOTAAI0198 V	N	300.00	
WOTAAI0199	09/30/90	WOTAAI0199 V	N	150.00	
WOTAAI0200	09/30/90	WOTAAI0200 V	N	400.00	
WOTAAI0201	09/30/90	WOTAAI0201 V	N	225.00	
WOTAAI0202	09/30/90	WOTAAI0202 V	N	150.00	
WOTAAI0204	09/30/90	WOTAAI0204 V	N	850.00	
WOTAAI0206	09/30/90	WOTAAI0206 V	N	433.49	
WOTAAI0207	09/30/90	WOTAAI0207 V	N	233.13	
WOTAAI0207	09/30/90	WOTAAI0207 V	N	116.87	

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Furniture and Equipment Invoices by Capitalized Status, Capitalized,  
and Non-Capitalized. (A98IAI8)

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This report is a cumulative listing of all fiscal year obligations to date. The report is sorted by company, organization code, sub-object code, and document number. The status of each obligation is reported (closed, invoiced, etc.). Vendor numbers, a short description of the goods/services, and the amount invoiced to date are also reported. Total amounts obligated, invoiced, and remaining obligation amounts are provided for each object class/organization code combination.

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A98IAI8 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 FURNITURE & EQUIPMENT INVOICES BY CAPITALIZED STATUS  
 COMPANY: WCF FROM 10/01/89 THRU 09/30/90  
 HEADQUARTERS CAPITALIZED PAGE 6  
 RUN DATE: 10/14/90  
 RELEASE: 90.283

INVOICE * NUMBER	UN NO	SUB OBJ	CENTER	DESCRIPTION	PURCHASE ORDER
VENDOR: ACC 22209 A 39250	2	3115	BB132510	ADVANCED COMPUTER CONCEPTS ALR FLEXCACHE	W9PA4191
VENDOR: BST 01581 1894	2	3116	BB132520	LEGENT BST DIVISION ENDEVOR/MVS	W0PA4087
VENDOR: FV 20011 12684	1	3115	BB130001	FUTURE VIEW INC. PROJECTOR	W9PA4195
VENDOR: GTSI 21263 * 105763701 * 105763702 * 105763703	1 1 1	3115 3115 3115	BB132510 BB132510 BB132510	GOVERNMENT TECHNOLOGY SERVICES PS/2 SERVERS PS/2 SERVERS PS/2 SERVERS	W0PA4093 W0PA4093 W0PA4093
VENDOR: HONEY30392 DMBHUD0001 * HU00000252	9 13	3115 3115	BB133001 BB133001	HONEYWELL FEDERAL SYSTEMS INC. NETWORK EQUIP MINICOMPUTERS	W9C4437 W0C4437
VENDOR: TELE 19182 68287	1	3115	BB133400	TELEGENIX INC QUICK/TAPE	W9PA4189
VENDOR: TI 75284 6206166	1	3106	BB132002	TEXAS INSTRUMENTS IEF SOFTWARE	W9PA1608

CAPITALIZATION STATUS TOTALS:

REGION TOTALS:

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A98IAI8 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 FURNITURE & EQUIPMENT INVOICES BY CAPITALIZED STATUS  
 COMPANY: WCF FROM 10/01/89 THRU 09/30/90  
 HEADQUARTERS CAPITALIZED PAGE 6  
 RUN DATE: 10/14/90  
 RELEASE: 90.283

INVOICE * NUMBER	INVOICE DATE	DISTRIBUTION AMOUNT	PRO-RATED DISCOUNT	DISCOUNTED AMOUNT
VENDOR: ACC 22209 A 39250	ADVANCED COMPUTER CONCEPTS 09/28/89	5,395.00		5,395.00
VENDOR: BST 01581 1894	LEGENT BST DIVISION 07/27/90	41,925.00		41,925.00
VENDOR: FV 20011 12684	FUTURE VIEW INC. 09/27/89	14,460.16		14,460.16
VENDOR: GTSI 21263 * 105763701 * 105763702 * 105763703	GOVERNMENT TECHNOLOGY SERVICES 09/10/90 09/13/90 09/25/90	216.00 27,312.00 1,726.00	2.16 273.12 17.26	213.84 27,038.88 1,708.74
VENDOR: HONEY30392 DMBH0001 * HU00000252	HONEYWELL FEDERAL SYSTEMS INC. 09/13/89 08/31/90	6,637.90 636,102.47		6,637.90 636,102.47
VENDOR: TELE 19182 68287	TELEGENIX INC 11/21/89	31,977.00		31,977.00
VENDOR: TI 75284 6206166	TEXAS INSTRUMENTS 01/25/90	136,500.00		136,500.00
CAPITALIZATION STATUS TOTALS:	10	902,251.53	292.54	901,958.99
REGION TOTALS:	164	4,094,012.13	292.54	4,093,719.59

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A98IAI8 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 FURNITURE & EQUIPMENT INVOICES BY CAPITALIZED STATUS  
 COMPANY: WCF FROM 10/01/89 THRU 09/30/90  
 HEADQUARTERS NON-CAPITALIZED PAGE 5  
 RUN DATE: 10/14/90  
 RELEASE: 90.283

INVOICE * NUMBER	UN NO	SUB OBJ	CENTER	DESCRIPTION	PURCHASE ORDER
8341	1	3105	BB133500	MF WORKSTATIONS	DOPA288
8345	1	3105	BB133500	MF WORKSTATIONS	DOPA288
VENDOR: WDS 20785 WASHINGTON DATA SYSTEMS INC.					
003	1	3105	BB133520	PC'S	W0C1475004
VENDOR: WP 84057 WP MAGAZINE					
* 87-0459216	1	3104	BB130000	REF-WORDPERFECT	W0PA4125
VENDOR: 1100000183 CHARLENE L BOPP					
120589W	1	3105	BB133500	COMPUTERWARE 4130803910	* DIRECT *
120589W	8	3101	BB133500	ENTEC-TECHNICOM 218044129	* DIRECT *
90-07-05	4	3101	BB132002	CONUS 100275181	* DIRECT *

CAPITALIZATION STATUS TOTALS:

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A98IAI8 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 FURNITURE & EQUIPMENT INVOICES BY CAPITALIZED STATUS  
 COMPANY: WCF FROM 10/01/89 THRU 09/30/90  
 HEADQUARTERS CAPITALIZED PAGE 5  
 RUN DATE: 10/14/90  
 RELEASE: 90.283

INVOICE INVOICE DISTRIBUTION PRO-RATED DISCOUNTED

* NUMBER	DATE	AMOUNT	DISCOUNT	AMOUNT
8341	06/13/90	18,909.00		18,909.00
8345	06/20/90	1,350.00		1,350.00
VENDOR: WDS 20785 WASHINGTON DATA SYSTEMS INC.				
003	08/24/90	516,989.88		516,989.88
VENDOR: WP 84057 WP MAGAZINE				
* 87-0459216	09/26/90	26.00		26.00
VENDOR: 1100000183 CHARLENE L BOPP				
120589W	12/05/89	971.00		971.00
120589W	12/05/89	718.75		718.75
90-07-05	07/05/90	995.00		995.00
CAPITALIZATION				
STATUS TOTALS:				
	154	3,191,760.60		3,191,760.60