



## Run Status of Funds Report (SPL) Online Help Procedure

### Purpose

Use this procedure to run a status of funds report (SPL).

### Trigger

Perform this procedure when you want to display the available approved funds for USDA spending. You can view commitments, obligations, and expenditures on the relevant account classification codes.

### Prerequisites

- When running a Status of Funds Report, there must have been activity on the reporting elements. For example, there must be expenditures or obligations on one or more of the elements below:
  - Application of Funds
  - Budget Period
  - Fund
  - Funds Center
  - Commitment Item
  - Fund
  - Funded Program
  - Functional Area

### Menu Path

Use the following menu path(s) to begin this transaction:

- Funds Management → Reports → Analyze Financial Data → Status of Funds (SPL)

### Helpful Hints

The R/O/C column in the field description table represents the three types of data entry fields in FMMI.

- **R** is for **required** fields that must be populated to complete a transaction.
- **O** is for **optional** fields that are not mandatory to complete a transaction.
- **C** is for **conditional** fields that are dependent on population of related fields and specific transactional events.

On certain screens you may need to scroll to view additional data fields.

Data used in this procedure is a representative sample of the data that is available in the production environment. Actual transaction data in the production environment may vary based on your given scenario.



## Run Status of Funds Report (SPL) Online Help Procedure

### Procedure

1. Start the transaction by accessing the **Funds Management** tab.

### Create and Maintain Individual Elements - FMMI Portal - System Test

The screenshot displays the FMMI Portal interface. At the top, the USDA logo and 'United States Department of Agriculture Financial Management Modernization Initiative' are visible on the left, and 'Welcome PracticeLab One Help Log Off' on the right. Below this is a navigation bar with tabs: 'Receivable', 'Cost Management', 'Funds Management' (highlighted), 'General Ledger Management', 'Interface Error Handling', and 'Interface Table Maintenance'. A secondary navigation bar includes: 'Maintenance', 'Administration', 'Budget Coordination', 'Budget Approval', 'FM Process', 'FM Approval', 'Funds Reservation Process', 'Reports', and 'Evaluation'. The main content area is titled 'Create and Maintain Individual Elements' and includes a 'Detailed Navigation' sidebar with options: 'Create and Maintain Individual Elements', 'Create and Maintain Groupings', 'Create and Maintain Hierarchies', 'Maintain Master Data Rules', and 'ARRA Maintenance'. A 'Portal Favorites' section is also present. The page includes 'History', 'Back', and 'Forward' links.

2. Click the **Reports** tab.



## Run Status of Funds Report (SPL) Online Help Procedure

### Analyze Financial Data - FMMI Portal - System Test

The screenshot displays the FMMI Portal interface. At the top, there is a green header bar with the USDA logo on the left, the text "United States Department of Agriculture Financial Management Modernization Initiative" in the center, and "Welcome PracticeLab One Help Log Off" on the right. Below the header is a navigation menu with tabs for "Accounts Receivable", "Cost Management", "Funds Management" (which is highlighted), "General Ledger Management", "Interface Error Handling", and "Interface Table M". Underneath the tabs is a secondary menu with links for "Master Data Maintenance", "Administration", "Budget Coordination", "Budget Approval", "FM Process", "FM Approval", "Funds Reservation Process", and "Reports". The main content area is titled "Analyze Financial Data" and includes a "Detailed Navigation" sidebar with links for "Analyze Financial Data" and "Budget Preparation and Planning", and a "Portal Favorites" section. On the right side of the main content area, there are links for "History", "Back", and "Forward".

3. Click the **Analyze Financial Data** business activity link [Analyze Financial Data](#).



## Run Status of Funds Report (SPL) Online Help Procedure

### Commitment Items Report - FMMI Portal - System Test

The screenshot displays the FMMI Portal interface for the 'Commitment Items Report'. The top navigation bar includes 'Accounts Receivable', 'Cost Management', 'Funds Management', 'General Ledger Management', 'Interface Error Handling', and 'Interface Table M'. The 'Funds Management' section is active, showing sub-links for 'Master Data Maintenance', 'Administration', 'Budget Coordination', 'Budget Approval', 'FM Process', 'FM Approval', 'Funds Reservation Process', and 'Reports'. The 'Commitment Items Report' is selected, and the 'Detailed Navigation' menu on the left lists various report options, with 'Status of Funds Report SPL' highlighted. The main content area, titled 'Index of Commitment Items', features a 'Report Object' section with 'FM Area' checked and 'Variant' set to '000'. Below this is the 'Selection Parameters' section, which includes fields for 'Entered by', 'Created on', 'Postable', 'Financial transaction', 'Item Category', and 'Funds Center', each with a 'to' field and a search button. The 'Layout' section at the bottom has a 'Layout' field.

4. Click the **Status of Funds Report SPL** task link [Status of Funds Report SPL](#).



## Run Status of Funds Report (SPL) Online Help Procedure

### Status of Funds Report SPL - FMMI Portal - System Test

5. As required, complete/review the following fields:

Field	R/O/C	Description
Fiscal Year	R	A fiscal year begins on October 1st and ends on September 30th of the following year. <b>Example:</b> 2011
Company Code	R	The highest organizational structure of financial accounting and control under which all structures use the same chart of accounts. In FMMI the Company Code is always USDA. <b>Example:</b> USDA



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Field	R/O/C	Description
From Period	R	Posting period that determines the lower range from which to process data. <b>Example:</b> 1
To Period	R	Posting period that determines the upper range from which to process data. <b>Example:</b> 3
Application of Funds	O	The Application of Funds is the name of the Treasury Account Symbol (TAS) in FMMI and serves as a grouping criterion of fund master records for evaluation purposes. <b>Example:</b> 12X0119
Fund	O	A Funds Management Master Data element within FMMI for recognition of obligation (budget) authority. A fund is referenced whenever spending occurs. A fund consists of a 10-digit alphanumeric naming structure with two options for fund nomenclature, depending upon fund requirements. The first naming structure option consists of: positions 1-2: agency identifier, positions 3-4: high-level business area or zero fill, positions 5-10: agency-defined (Often positions 6-9 are the base main account code, and position 10 is the fund type, such as "D" for direct). The second fund naming structure consists of positions 1-2: agency identifier, positions 3-10 agency-defined (often identifies if funding is discretionary "D" or mandatory "M", identifies if funding is category "A", "B", or "C", and includes the main base account code). Finally, position 10: identifies the fund type, such as "D" for direct). <b>Example:</b> CF0000014D
Budget Period	O	A 4-digit code which indicates both the beginning and ending budget fiscal years for a fund. The naming structure starts with the beginning budget fiscal year and ends with Ending Budget Fiscal Year. Each budget fiscal year begins October 1 and ends September 30. Budget periods can be annual, multi year or no year. <b>Example:</b> 1010

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Field	R/O/C	Description
Funds Center	○	<p>A Funds Management Master Data element within FMMI that encompasses organizational entities used to distribute budget and funding. It is linked to Cost Centers. Funds Centers are used to track and manage budget. Funds Centers will have a 10-digit alphanumeric naming structure which will start with the business area (digits 1-4) and end with an agency defined name (digits 5-10).</p> <p><b>Example:</b></p> <p>CF00000000</p>
Commitment Item	○	<p>A Funds Management Master Data element containing the Business Object Class (BOC) or Revenue Source Code (RSC). The naming structure is only defined for revenues and expenses. Commitment items are generally 4 characters representing the BOC or RSC. There are also alphanumeric commitment items which may be used when a specific commitment item is not needed (e.g., ALLOBJECTS or ALLOTHERS).</p> <p><b>Example:</b></p>
Functional Area Group	○	<p>A defined group of specific Functional Areas. Functional Area groups are primarily used in the Funds Management module for funds distribution purposes.</p> <p><b>Example:</b></p> <p>AGDEFAULT</p>



The user has the option of narrowing the selection funds to be displayed through the parameters listed in the table above. In this example, the user fills in only the required fields of Fiscal Year, Company Code, From Period, and To Period. The user does not define any of the optional search parameters, resulting in an open selection of funds.

6. Click the **Execute** button .
7. Review the results of the report query.



### Run Status of Funds Report (SPL) Online Help Procedure

#### Status of Funds Report SPL - FMMI Portal - System Test

USDA United States Department of Agriculture  
Financial Management Modernization Initiative

Welcome Practicelab One Help Log Off

Accounts Receivable Cost Management **Funds Management** General Ledger Management Interface Error Handling Interface Table Maintenance

Master Data Maintenance Administration Budget Coordination Budget Approval FM Process FM Approval Funds Reservation Process **Reports**

Status of Funds Report SPL | History Back Forward

**5-Column Status of Fund**

Menu Back Exit Cancel System Navigation on/off Print page formatting on/off Column freeze on/off Options / Office Integration Messages More...

Variation: Characteristics  
 Budget Period  
 Funded Program  
 Functional Area  
 Fund

Variation: Fund  
 \* Fund

Date: 01/19/2011 Page: 2 / 2

Fiscal Year 2011  
 Fund/Group \* Budget Period \*  
 Functional Area/Group \*  
 Funded Program/Group \*

Funds Ctr/Commt It	Orig. Authority	Undist. Appropri	Undist. Apportio	Budget Auth
* AG00000000 USDA Default	1.00-	8,000.00		
* AM00000000 AMS Default	1,039,560.00-	1,000.00	1,000,000.00	101,00
* AMFVDC8100 CP Branch				
* AMPYAR1222 Little Rock, AR				
* AP00000000 APHIS DEFAULT	264,002,000.00-	2,000.00	265,999,265.00	
* APBT240000 BIOTECH RESRCE MGMT	100.00			10
* APIS10MP24 MPS	999,800.00-		1,000,000.00	10
* APMR300024 MRPBS DISTRIBUTABLE	50.00			5
* APPQ811224 TRUST FUNDS	1,260.00			1,26
* APPQ811242 TRUST FUNDS	225.00			22
* APVS941919 NVSL-AMES				
* APVS962626 MICHIGAN				
* APWSAH0008 AIRPORT HAZD HQ -NH				
* APWSER0101 ER - ARKANSAS				
* APWSER1212 ER - GEORGIA				
* AR00000000 ARS	11,066,102.69-	999,201.00	11,045,298.00	33,70
* AR01219100 NATL PROGRAM STAFF				
* AR02111100 ARGENTINA			100,000.00	
* AR12351250 DGIL-BHNR	21,500.00			21,00
* AR36019150 MWA ADMIN OFFICE				
* AR36201700 MICROB GENOMIC/BIOPR	273.38			
* AR36259800 LOCATION SUPPORT				

- Click the **Fund** drop-down list to display all the funds that match the selection parameters.



Run Status of Funds Report (SPL)  
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Status of Funds Report SPL - FMMI Portal - System Test

The screenshot shows the 'Status of Funds Report SPL' interface. On the left, there is a tree view under 'Variation: Fund' with 'Fund' expanded. The main area displays a table with the following columns: Funds Ctr/Commit It, Orig. Authority, Undist. Appropri, Undist. Apportio, and Budget Auth. The table lists various fund entries with their respective values.

Funds Ctr/Commit It	Orig. Authority	Undist. Appropri	Undist. Apportio	Budget Auth
* AG00000000 USDA Default	1.00-	8,000.00		
* AM00000000 AMS Default	1,039,560.00-	1,000.00	1,000,000.00	101,00
* AMFVDC8100 CP Branch				
* AMPYAR1222 Little Rock, AR				
* AP00000000 APHIS DEFAULT	264,002,000.00-	2,000.00	265,999,265.00	
* APBT240000 BIOTECH RESRCE MGMT	100.00			10
* APIS10MP24 MPS	999,800.00-		1,000,000.00	10
* APMR300024 MRPBS DISTRIBUTABLE	50.00			5
* APPQ811224 TRUST FUNDS	1,260.00			1,26
* APPQ811242 TRUST FUNDS	225.00			22
* APVS941919 NVSL-AMES				
* APVS962626 MICHIGAN				
* APWSAH0008 AIRPORT HAZD HQ -NH				
* APWSER0101 ER - ARKANSAS				
* APWSER1212 ER - GEORGIA				
* AR00000000 ARS	11,066,102.69-	999,201.00	11,045,298.00	33,70
* AR01219100 NATL PROGRAM STAFF				
* AR02111100 ARGENTINA			100,000.00	
* AR12351250 DGIL-BHNR	21,500.00			21,00
* AR36019150 MWA ADMIN OFFICE				
* AR36201700 MICROB GENOMIC/BIOPR	273.38			
* AR36259800 LOCATION SUPPORT				

9. Select the appropriate option AP001600AR General-Reimb- from the list of funds displayed.

The user selects on the appropriate fund from the lefthand column, for which they would like to obtain a status of funds report. In this example the user has selected fund, "AP001600AR". Once the user has double-clicked on the appropriate fund, the following informational fields are displayed:

Field	Information displayed
Fund Center #	Refers to the Fund Center in which the fund is being distributed
Original Authority	The original appropriations (4119 + 4120 +4210)
Undistributed Appropriation	The funds available for apportionment (4450)
Undistributed Apportionment	The funds available for allotment (4510 + 4590)
Budget Authority	The original budgeted amount allotted. It is the original consumable budget for the selected fund
Commitments	Current commitments for the selected fund



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Undeliv. Order	The undelivered orders against the selected fund
Expenditures	The invoices not yet paid for the selected fund (4901 + 4971 + 4981)
Disbursements	The invoices that have been paid for the selected fund (4902 + 4972 + 4982)
Total Commitments and Obligations	The cumulative sum of commitments, undelivered orders, expenditures, and disbursements
Available Balance	The available balance left on the selected fund

10. Click the **Scroll** button

**Status of Funds Report SPL - FMMI Portal - System Test**

The screenshot shows the 'Status of Funds Report SPL' interface. At the top, there's a navigation bar with 'Funds Management' selected. Below it, the report title 'Status of Funds Report SPL' is displayed. The main content area is titled '5-Column Status of Fund' and shows a table with the following data:

Funds Ctr/Commnt It	Undist. Apportio	Budget Authority	Commitments
* AP00000000 APHIS DEFAULT	99,999,850.00		
* APIS10MP24 MPS	1,000,000.00	100.00	
* APMR300024 MRPBS DISTRIBUTABLE		50.00	
* APVS941919 NVSL-AMES			
* APNSA00008 AIRPORT HAZD HQ -NH			
* APNSER0101 ER - ARKANSAS			
* APNSER1212 ER - GEORGIA			
** Funds Ctr/Commnt It	100,999,850.00	150.00	

11. Click the **More...** button



## Run Status of Funds Report (SPL) Online Help Procedure

### Status of Funds Report SPL - FMMI Portal - System Test

The screenshot shows the 'Status of Funds Report SPL' interface. On the left is a tree view of funds, with 'AP001600AR General-Reimb-C' selected. The main area displays a table with columns: 'Funds Ctr/Commnt It', 'Undist. Apportio', and 'Buds'. A context menu is open over the table, with 'Page right' highlighted in orange. The tooltip for 'Page right' shows 'Page right' and 'Ctrl+F11'. Other menu items include 'Navigation on/off', 'Print page formatting on/off', 'Column freeze on/off', 'Options / Office Integration', 'Messages', 'More...', 'Send report', 'Select', 'Call up report', 'Sort in ascending order', 'Sort in descending order', 'Column', 'To the far left', 'Page left', 'To the far right', 'Other report', 'Variation previous level', 'Variation next level', 'Variation left', and 'Variation right'.

- Click the **Page right** menu item **Page right** **Ctrl+F11** to view the report's additional columns.



### Run Status of Funds Report (SPL) Online Help Procedure

#### Status of Funds Report SPL - FMFI Portal - System Test

USDA United States Department of Agriculture  
Financial Management Modernization Initiative

Welcome PracticeLab One Help Log Off

Accounts Receivable Cost Management **Funds Management** General Ledger Management Interface Error Handling Interface Table Maintenance

Master Data Maintenance Administration Budget Coordination Budget Approval FM Process FM Approval Funds Reservation Process **Reports**

Status of Funds Report SPL | History Back Forward

**5-Column Status of Fund**

Menu Back Exit Cancel System Navigation on/off Print page formatting on/off Column freeze on/off Options / Office Integration Messages More...

Variation: Characteristics  
 Budget Period  
 Funded Program  
 Functional Area  
 Fund

Variation: Fund  
 \* Fund

AGEC00123D Chief Economist  
 AGEC00123N Chief Economist  
 AGFN03505D Food Stamp Prog  
 AGSE00115D Office of Sec, Ag  
 AGSE08203T SE - Trust Fund  
 AM002500R1 MS Reimb - Cat A  
 AM002500R6 MS User Fee - Ce  
 AM005209R1 Sec 32 Reimb - C  
 AM005209S1 Sec 32 Prog - Cat  
 AM005209S2 Sec 32 Prog - Cat  
 AM008015V1 Trust - Cat A  
 AP001600AD General-Direct-C  
**AP001600AR General-Reimb-C**  
 AP001600BD General-Direct-C  
 AP001600BN NonAppr-Transf-C  
 AP008226AT Special/Trust-Cat  
 AP008226AV APHIS Trust Fund  
 AR0001BASE Salaries & Expen  
 AR0008REIM Reimbursables  
 AR0053BLDG Building & Facilit  
 AR0088PACC Patent Culture C

Date: 01/19/2011 Page: 2 / 2

Fiscal Year 2011  
 Fund/Group AP001600AR Budget Period \*  
 Functional Area/Group \*  
 Funded Program/Group \*

Funds Ctr/Commnt It	Undeliv. Orders	Expenditures	Disbursements	Total Com s
* AP00000000 APHIS DEFAULT				
* APIS10MP24 MPS		50.00		5
* APMR300024 MRPBS DISTRIBUTABLE				
* APVS941919 NVSL-AMES				
* APWSAR0008 AIRPORT HAZD HQ -NH				
* APWSER0101 ER - ARKANSAS				
* APWSER1212 ER - GEORGIA				
** Funds Ctr/Commnt It		50.00		5

13. Click the **Scroll** button



## Run Status of Funds Report (SPL) Online Help Procedure

### Status of Funds Report SPL - FMMI Portal - System Test

The screenshot displays the 'Status of Funds Report SPL' in the FMMI portal. The interface includes a top navigation bar with 'Accounts Receivable', 'Cost Management', 'Funds Management', 'General Ledger Management', 'Interface Error Handling', and 'Interface Table Maintenance'. Below this is a secondary navigation bar with 'Master Data Maintenance', 'Administration', 'Budget Coordination', 'Budget Approval', 'FM Process', 'FM Approval', 'Funds Reservation Process', and 'Reports'. The main content area is titled '5-Column Status of Fund' and shows a table with the following data:

Funds Ctr/Commitment It	Disbursements	Total Com & Obli	Avail Balance
* AP00000000 APHIS DEFAULT			
* APIS10MP24 MPS		50.00	50.00
* APMR300024 MRPBS DISTRIBUTABLE			50.00
* APVS941919 NVSL-AMES			
* APWSAR0008 AIRPORT HAZD HQ -NH			
* APWSER0101 ER - ARKANSAS			
* APWSER1212 ER - GEORGIA			
** Funds Ctr/Commitment It		50.00	100.00

- Double-click the Available Balance figures **100.00** to view the detailed transactions which constitute that amount.



FMMI has the capability to provide further information through drill down capabilities. In this example, you can obtain additional information on the fund by drilling down through the report.



## Run Status of Funds Report (SPL) Online Help Procedure

### Status of Funds Report SPL - FMMI Portal - System Test

USDA United States Department of Agriculture  
Financial Management Modernization Initiative

Welcome PracticeLab One Help Log Off

Accounts Receivable Cost Management **Funds Management** General Ledger Management Interface Error Handling Interface Table M

Master Data Maintenance Administration Budget Coordination Budget Approval FM Process FM Approval Funds Reservation Process **Reports**

Status of Funds Report SPL | History Back Forward

**Drilldown Report for Federal Ledger**

Menu Back Exit Cancel System Details Selection Screen Information Prior Fiscal Year Next Fiscal Year Characteristic View More...

Federal Ledger items to fiscal year 2011

Ye...	...	Local currency LC
2011	.	0.00 USD
2011	1	50.00-USD
2011	2	0.00 USD
2011	3	50.00-USD
2011	■	100.00-USD

15. Click the **Period** field  for additional information on fund expenditures.



The user may narrow the information displayed by selecting the desired period. In this example, the user narrowed their search by selecting period 1.



### Run Status of Funds Report (SPL) Online Help Procedure

#### Status of Funds Report SPL - FMMI Portal - System Test

United States Department of Agriculture  
Financial Management Modernization Initiative

Welcome PracticeLab One Help Log Off

Accounts Receivable Cost Management **Funds Management** General Ledger Management Interface Error Handling Interface Table M

Master Data Maintenance Administration Budget Coordination Budget Approval FM Process FM Approval Funds Reservation Process **Reports**

Status of Funds Report SPL | History Back Forward

**Drilldown Report for Federal Ledger**

Menu Back Exit Cancel System Details Selection Screen Information Sort in Ascending Order Sort in Descending Order Set Filter Total More...

Federal Ledger items to fiscal year 2011 and period 001

Pstng Date	RefDocumnt	Fund	BP	BusA	Func. Area	Funds Center	Funded Prg	Account	Cmmt Item	T.Curr.
10/22/2010	<a href="#">1900114608</a>	AP001600AR	10XX	AP00	AGDEFAULT	APIS10MP24	AP.UF.0001.01	4610000000	2150	50.00
10/22/2010	<a href="#">3200000544</a>	AP001600AR	10XX	AP00	AGDEFAULT	APIS10MP24	AP.UF.0001.01	4610000000	ALLOBJECTS	100.00-
<b>Item Activity</b>										50.00-
										50.00-

- Click the **RefDocumnt** field [3200000544](#) to view a financial obligation or invoice for the fund.



## Run Status of Funds Report (SPL) Online Help Procedure

### Status of Funds Report SPL - FMMI Portal - System Test

17. Click the **Back** button  to return to the previous screen.



The user can select a RefDocument to display information on the invoices for a fund within the status of funds report. The invoice information may display the following fields (this is not a comprehensive list):

- Material description
- Order Quantity
- Description
- Customer Material Number



Run Status of Funds Report (SPL)  
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Status of Funds Report SPL - FMMI Portal - System Test

The screenshot shows the FMMI Portal interface. At the top, there is a green header with the USDA logo and the text "United States Department of Agriculture Financial Management Modernization Initiative". To the right of the header, it says "Welcome PracticeLab One" and "Help Log Off". Below the header is a navigation menu with tabs for "Accounts Receivable", "Cost Management", "Funds Management" (which is selected), "General Ledger Management", "Interface Error Handling", and "Interface Table M...". Below the navigation menu is a breadcrumb trail: "Master Data Maintenance | Administration | Budget Coordination | Budget Approval | FM Process | FM Approval | Funds Reservation Process | Reports". The main content area is titled "Status of Funds Report SPL" and includes a "Drilldown Report for Federal Ledger" section. This section has a toolbar with buttons for "Menu", "Back", "Exit", "Cancel", "System", "Details", "Selection Screen Information", "Sort in Ascending Order", "Sort in Descending Order", "Set Filter", "Total", and "More...". Below the toolbar is a table titled "Federal Ledger items to fiscal year 2011 and period 001".

Pstng Date	RefDocumnt	Fund	BP	BusA	Func. Area	Funds Center	Funded Prg	Account	Cmmt Item	≠T.Curr.
10/22/2010	<a href="#">1900114608</a>	AP001600AR	10XX	AP00	AGDEFAULT	APIS10MP24	AP.UF.0001.01	4610000000	2150	50.00
10/22/2010	<a href="#">3200000544</a>	AP001600AR	10XX	AP00	AGDEFAULT	APIS10MP24	AP.UF.0001.01	4610000000	ALLOBJECTS	100.00-
Item Activity										= 50.00-
										= = 50.00-

18. Click the **Exit** button



## Run Status of Funds Report (SPL) Online Help Procedure

### Status of Funds Report SPL - FMMI Portal - System Test

The screenshot shows the FMMI Portal interface. The top navigation bar includes the USDA logo, the text "United States Department of Agriculture Financial Management Modernization Initiative", and user information "Welcome PracticeLab One Help Log Off". The main menu includes "Accounts Receivable", "Cost Management", "Funds Management", "General Ledger Management", "Interface Error Handling", and "Interface Table M". A secondary menu includes "Master Data Maintenance", "Administration", "Budget Coordination", "Budget Approval", "FM Process", "FM Approval", "Funds Reservation Process", and "Reports". The current page is titled "Status of Funds Report SPL" and includes a "Drilldown Report for Federal Ledger". The report table shows the following data:

Ye...		*Local currency LC
2011	.	0.00 USD
2011	1	50.00-USD
2011	2	0.00 USD
2011	3	50.00-USD
2011	■	100.00-USD

19. The transaction has been completed successfully. End of procedure.



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**Comments**

Refer to the following additional materials.

- Status of Funds Inception to Date Report