



Date Revised: 06/08/2009

Non Student AR Query Forms
FSJA-007

TFADETL – Account Detail Form

The form is used to search for a customer, search for a detail code and enter billing data

TFIAPPL – Application of Payment Form

The form is used to review application of payment detail by customer.

TFIAREV – Account Detail Review Form.

This form is used to review transaction detail by customer.

TFAACCT – Account Review Form – Finance. This form is used to review the cumulative aging by customer

TGACREV – Cashier Review Form.

This form is used to review and close cashiering sessions.

FGITBAL – General Ledger Trial Balance Form



END

