

- Exchange Rate, Currency and Foreign Amount fields added to Transaction Details Revenue and Expense Report

Three new fields have been added to the Transaction Details Revenue and Expense report in FAST. The addition of Exchange Rate, Foreign Amount and Currency columns will provide insight into foreign currency transactions.

Finance Reporting - Transaction Details Revenue and Expense - Transaction Lookup (Actuals) (Data as of 23/03/2018
 SETID = QUNIV| FUND = 10000| DEPT = 99999| ACCOUNT = 6% | DATE FROM = Jun -2017 | DATE TO = Jun -2017

AMOUNT	PERIOD	YEAR	JOURNAL ID	LINE DESCRIPTION	Ref#	EXCHANGE RATE	FOREIGN AMOUNT	CURRENCY
2,479.50	02	2018	AP00295062	LEXISNEXIS INC 999999	;01234567	1.00	2,479.50	CAD
41.91	02	2018	AP00295062	USA Co-152336	02345678	1.32	31.67	USD
1,529.90	02	2018	AP00295062	Walmart - 34567	03456789	1.32	1,156.21	USD
702.20	02	2018	AP00295062	Grand & Toy - 234567	01212345	1.00		

02 - 02/28/2018 - 02/28/2018

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41.91	02	2018	AP00295062	USA Co-152336	02345678	1.32	31.67	USD
1,529.90	02	2018	AP00295062	Walmart - 34567	03456789	1.32	1,156.21	USD
62.60	02	2018	AP00295062	USA Co-154988	01212435	1.35	46.52	USD
180.15	02	2018	AP00295062	USA Co-154989	01212436	1.35	133.40	USD
201.75	02	2018	AP00295062	Walmart - 34777	01212437	1.35	149.94	USD
343.00	02	2018	AP00295062	USA Co-166780	01212438	1.33	258.52	USD