**Check Off List of Reports Needed at Year End**

**Financial Aid Reconciliation Reports Needed**

\_\_\_\_\_ ZFRGSFC – State

\_\_\_\_\_ RERGRNT – Federal Funds

\_\_\_\_\_ COD for Pell and Loans that ties to Banner at June 30 with no discrepancies

\_\_\_\_\_ SURFER reconciliations at June 30 with no discrepancies

**After all balancing, the following reports should be run and saved. These reports could be used for audit purposes.**

*\_\_\_\_\_* ZSRJV01 – all semesters (20CY%, 20NY%)

\_\_\_\_\_ ZSRDETL – all semesters (20CY%, 20NY%)

\_\_\_\_\_ TGRRCON – positive, negative

\_\_\_\_\_ TGRAGES\*- positive, negative

\_\_\_\_\_ ZFRAUDT\*\*

\_\_\_\_\_ ZSRDEPO

\_\_\_\_\_ TGIACCD - Extract fiscal year data from *TGIACCD* so future pivot tables can be done as data requests are made. For example: FW% - fee waivers, un-earned revenue. (Since *TGIACCD* can be slow, you may have to extract term data in pieces by source code (may not be feasible) – Try **WEBUTIL, FILE, TXT** changing *GUAUPRF* if necessary.

*\_\_\_\_\_* TGIACCD - extract data greater than 20CY17.

*\_\_\_\_\_ ZSRDETL* to snapshot the 20NY% activity

**Note:**

CY= current year, NY=next year

\*with popsel WITH\_BALANCES

\*\*<202312, <999999