

SECTION 185: DAILY CONTROL REPORT, REPORT 010

1. Purpose. This report compares the totals on the DAILY CONTROL, SAFORM A-42, and BATCH CONTROL, SAFORM A-41 submitted by the departments or DAGS Accounting Division, with the totals tabulated by the accounting system. Any differences or exceptions are indicated in the EXCEPTION column of the report. Any batch found to be out of balance is rejected, and all the transactions within the batch are listed in the ERROR LIST, REPORT 020.
2. Frequency. Daily.
3. Distribution.
 - (a) Copy #1 - DAGS Accounting Division.
 - (b) Copy #2 - Departments.
4. Organization of the Report. The sequence of the report is:
 - (a) Department: A separate report is prepared for each department.
 - (b) Batch Number.
5. Correction Procedure. This report merely indicates the batch that is out-of-balance. The details required to correct the batch are reflected in the ERROR LIST, REPORT 020. For instructions to correct the batch control errors, refer to Section 186: ERROR LIST, REPORT 020.

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SECTION 185: DAILY CONTROL REPORT, REPORT 010

ITEM NO.	DATA AND DATA INSTRUCTIONS
①	REPORT 010 - The number of the report.
②	11-15-71 - The date the report is prepared.
③	DAILY CONTROL REPORT - The title of the report.
④	DEPARTMENT OF TAXATION - The name of the department regarding whose information the report is prepared.
⑤	DEPARTMENT TOTALS - The department-submitted information and totals.
⑥	SWAS TOTALS - The information and totals of the accounting system.
⑦	EXCEPTIONS - The flag denoting an error condition.
⑧	CONTROL - The description of the type of control document on which a report line of information is presented.
⑨	SEQUENCE - The document number of the DAILY CONTROL form or the BATCH CONTROL form.
⑩	BATCHES - The number of batches on the DAILY CONTROL form.
⑪	CARDS - The number of cards to be keypunched according to the department.
⑫	AMOUNT - The amount shown on the master control section of the DAILY CONTROL form.
⑬	HASH - The hash total shown on the master control section of the DAILY CONTROL form.
⑭	BATCHES - The number of batches as computer-tabulated by the accounting system.
⑮	CARDS - The number of cards submitted for the batch.
⑯	AMOUNT - The amount computer-tabulated by the accounting system.
⑰	HASH - The hash total computer-tabulated by the accounting system.
⑱	Master control information.

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ITEM NO.	DATA AND DATA INSTRUCTIONS
①9	DOCUMENTS CARDS - The number of documents and cards as shown on the DAILY CONTROL submitted.
②0	DOCUMENTS CARDS - The number of documents and cards as computer-tabulated by the accounting system.
②1	Batch control information.

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STATE OF HAWAII STATEWIDE ACCOUNTING SYSTEM											
1 REPORT 010											
2 11-18-71											
3 DAILY CONTROL REPORT					4 DEPARTMENT OF TAXATION						
5 DEPARTMENT TOTALS					6 SWAS TOTALS						
7	8	9	10	11	12	13	14	15	16		
EXCEPTIONS	CONTROL	SEQUENCE	BATCHES	LEADS	AMOUNT	BUCH	BALLEX	LEADS	AMOUNT	LEADS	
	18 MASTER	1 12210	001	000	962,452.98	94913470	006	076	712,452.98	62869464	4--- 1
			19				20				
	21	BATCH	1 12211	001	32,452.98	30322010	010	047	32,452.98	30322010	
			1 12212	001	10,000.00	24257616	008	013	30,000.00	24257616	
			1 12213	001	750,000.00	9096609	002	006	900,000.00	6064406	←---
			1 12214	006	190,000.00	14193224	006	006	190,000.00	14193224	
			1 12215	001		3032205	001	001		3032205	
			1 12216	001		3032206	001	003		3032206	