

JD Edwards World

STAR Guide

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Contents

Preface	vii
Audience	vii
Documentation Accessibility	vii
Related Documents	vii
Conventions	vii
 1 Overview to STAR	
1.1 Features	1-2
1.1.1 Columnar Selections	1-2
1.1.2 Columnar Calculations	1-2
1.1.3 Flexible Columnar Printing	1-3
1.1.4 Column Headings	1-3
1.1.5 Exception Reporting	1-3
1.1.6 Journal Entry Creation	1-3
1.1.7 Report Illustrations	1-3
1.1.8 PC Download	1-3
1.2 Conceptual Overview of the Printed Report	1-3
1.2.1 Header Information	1-4
1.2.2 Columns	1-4
1.2.3 Rows	1-5
1.2.4 Example: Completed STAR Report	1-5
1.3 How STAR Compares with Other Report Writers	1-5
1.3.1 DREAM Writer and STAR Screens	1-6
1.3.2 DREAM Writer and STAR Screen IDs	1-7
1.4 Database Review	1-7
1.4.1 Data Tables	1-7
1.4.2 DREAM Writer Tables Used by STAR	1-9
1.4.3 STAR Tables	1-10
1.5 Review of Programs	1-10
1.5.1 Process Flow	1-10

Part I Version Creation and Revision

2 Overview to Version Creation and Revision

2.1 Objectives	2-1
----------------------	-----

2.2	About Version Creation	2-1
2.3	About Version Revision	2-1

3 Create a Version

3.1	Creating a Version	3-1
3.2	Entering Identifying Information for STAR.....	3-2
3.3	Verifying Additional Parameters for STAR.....	3-4
3.4	Entering Default Information.....	3-6
3.5	Defining the Work File	3-10
3.5.1	Record Selection.....	3-10
3.5.2	Row Definition and Sequence	3-11
3.5.3	Totals and Page Breaks	3-12
3.5.4	What You Should Know About.....	3-14
3.6	Defining Columns.....	3-14
3.6.1	Description Column	3-15
3.6.2	Examples Using Data Columns	3-16
3.6.3	What You Should Know About.....	3-24
3.7	Reviewing the Report.....	3-25
3.7.1	Reviewing the Report Layout	3-25
3.7.2	Reviewing Single-Column Specifications	3-26
3.8	Running the Version.....	3-26
3.8.1	Running the Version.....	3-27
3.8.2	Reviewing the Submitted Version.....	3-27
3.8.3	Printing the Report	3-28

4 Copy a Version

4.1	Copying a Version	4-1
4.2	Revising Identifying Information for STAR.....	4-2
4.3	Revising Default Information.....	4-3
4.4	Revising the Work File	4-3
4.5	Revising Columns.....	4-6
4.5.1	What You Should Know About.....	4-7
4.6	Overriding Defaults for a Column	4-7
4.7	Arranging Columns in a New Sequence	4-9
4.8	Reviewing and Running the Report.....	4-10
4.8.1	Report Example.....	4-11

5 Revise a Version

5.1	Revising a Version	5-1
-----	--------------------------	-----

Part II Additional Features

6 Overview to Additional Features

6.1	Objectives	6-1
6.2	About Additional Features	6-1

7 Hide Data Fields on General Specifications

7.1	Hiding Data Fields on General Specifications	7-1
7.2	Identifying Field IDs.....	7-1
7.3	Adding Field IDs to the Field Suppression Table	7-2

8 Create an Exception Report

8.1	Creating an Exception Report	8-1
-----	------------------------------------	-----

9 Change Printer File Settings

9.1	Changing Printer File Settings for STAR.....	9-1
-----	--	-----

10 Use the Balance Auditor

10.1	Creating Audit Trails.....	10-1
10.1.1	Create an audit trail	10-1
10.2	Reviewing Audit Trails	10-2
10.2.1	Review audit trails	10-2
10.2.2	What You Should Know About.....	10-4

11 Work with Journal Entries

11.1	Working with Journal Entries	11-1
11.2	Defining Accounts and Ledgers for the Journal Entries	11-2
11.3	Entering Journal Entry Specifications	11-6

12 Download a Report to a PC

12.1	Downloading a Report to a PC	12-1
------	------------------------------------	------

13 Create a New Screen ID

13.1	Creating a New Screen ID	13-1
------	--------------------------------	------

14 Create a Custom Date Title

14.1	Creating a Custom Date Title.....	14-1
14.1.1	Conceptual Overview	14-1

A Codes Used in STAR

A.1	Edit Codes	A-1
A.2	Column Type Codes.....	A-1
A.2.1	About Column Type Codes.....	A-4
A.3	Column Amount Codes	A-5
A.3.1	About Column Amount Codes.....	A-6

B Troubleshooting

B.1	Incorrect or No Data	B-1
B.2	Disposal Report Shows No Retirement Balance.....	B-2

B.3	Tax Information Does Not Appear.....	B-2
B.4	No Report Appears in Spool File or Library	B-2
B.5	Exception Report Shows Incorrect or No Data.....	B-2
B.6	Transfer Balances Appear in Multiple Places	B-3
B.7	Items Not Displayed in Desired Sequence.....	B-3
B.8	Totals Incorrect.....	B-3
B.9	Version Does Not Accept Changes	B-3

C F1201 or F1202 Records?

D DEMO Reports

D.1	Fixed Asset Master List Report.....	D-2
D.2	Asset Additions and Retirements Report.....	D-2
D.3	Book and Tax Disposal Analysis Report	D-3
D.4	Fixed Asset Inventory by Location Report.....	D-3
D.5	Item Number/Equipment Number Cross-Reference Report.....	D-4
D.6	Serial Number/Item Number Cross Reference	D-4
D.7	Insurance Values and Replacement Cost Report	D-5
D.8	Disposal of Tax Ledgers Report.....	D-5
D.9	Schedule of General Fixed Assets Report.....	D-5
D.10	Schedule of Changes in General Fixed Assets Report.....	D-6

Index

Preface

Welcome to the JD Edwards World STAR Guide.

Audience

This document is intended for implementers and end users of the Spreadsheet Tool for Asset Reporting (STAR).

Documentation Accessibility

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Related Documents

You can access related documents from the JD Edwards World Release Documentation Overview pages on My Oracle Support. Access the main documentation overview page by searching for the document ID, which is 1362397.1, or by using this link:

<https://support.oracle.com/CSP/main/article?cmd=show&type=NOT&id=1362397.1>

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Overview to STAR

This chapter contains these topics:

- [Section 1.1, "Features,"](#)
- [Section 1.2, "Conceptual Overview of the Printed Report,"](#)
- [Section 1.3, "How STAR Compares with Other Report Writers,"](#)
- [Section 1.4, "Database Review,"](#)
- [Section 1.5, "Review of Programs."](#)

STAR (Spreadsheet Tool for Asset Reporting) is a flexible report processor that uses data from either the Fixed Assets or Equipment/Plant Management system. You can use STAR to create reports that show balances or activity for fixed assets. You can specify any period and any ledgers for a report.

STAR is modeled on FASTR (Financial Analysis Spreadsheet Tool and Report Writer). It is similar in setup to DREAM Writer, but allows more flexibility in defining the format of the report. You can define the following:

- The data fields and specific records to select from the Asset Master table (F1201) and Asset Balances table (F1202)
- The sequence of data
- Where totals appear
- Column headings
- Size of columns
- Sequence of columns
- Content of columns

You can also create exception reports that print only data that meets a specified tolerance limit. For example, you can create a Fixed Assets report that lists only assets that have a depreciation expense greater than 1,000.00.

As with DREAM Writer, you start from a version list screen to create, revise, or run a version. A version contains the specifications for a report. When you run a version, STAR creates a report. You can run a version as often as you want to create new reports.

Various DEMO versions are provided with STAR that include predefined specifications. You can run a DEMO version, copy and revise a version, or create your own version. When you copy, create, or revise a version, STAR automatically displays the series of screens that you use to define and revise specifications for the report.

Note: This book contains navigation instructions to access STAR from the Fixed Assets menu. Alternatively, you can also access STAR from the Equipment/Plant Management system. From the Equipment/Plant Management menu (G13), choose Cost Inquiries & Reports. From the Cost Inquiries & Reports menu (G1312), choose Report Writer.

1.1 Features

1.1.1 Columnar Selections

You can include information in a version on a column-by-column basis using the following criteria.

Fiscal Year

You can limit or select information in a version based on fiscal year. You can also include multiple fiscal years on a report.

Ledger Type

You can define which ledger is to be used in a particular column, such as AA (general ledger amounts) or D1 for (federal tax amounts).

Column Type

You can define any of the following types of data to appear in a column:

- Account values or ranges
- Cost center values or ranges
- Company values or ranges
- Asset number
- Category code
- Item master data

1.1.2 Columnar Calculations

You can define the data in a column as the result of calculations involving other columns and numeric values. For example, you might define column 3 as the result of adding columns 1 and 2 and multiplying the result by 100.

Calculations that you can use include the following:

- Addition
- Subtraction
- Division
- Multiplication
- Summation
- Averaging

1.1.3 Flexible Columnar Printing

You can define up to 40 columns of financial information, including non-print columns, plus 1 column for descriptions, for a total of 41 columns. You use non-print columns for interim calculations. You can have up to 20 print columns in addition to the description column.

Column size and position are user-defined. You can define the column size to fit the data and place the column anywhere on the printed report. You can easily move the columns after you have defined the report.

1.1.4 Column Headings

You can define your own column headings of up to four 10-character lines. The system automatically centers the headings within the defined column size.

You can also use predefined column headings that dynamically create the appropriate column headings for rolling monthly spreadsheets. For example, the printed report's column heading for the current month would change from "January" to "February." The system automatically abbreviates the month if the column is too narrow for the entire word.

1.1.5 Exception Reporting

You can create exception reports by defining a column that prints only rows that are within a defined tolerance limit, that is, above, below, or above and below a defined amount or percent.

1.1.6 Journal Entry Creation

You can have the system create journal entries to be posted to the general ledger for any column defined on a report. You can run the report in proof or final mode.

When you choose proof mode, the report is generated, and edits are made to identify any errors, such as invalid accounts. It does not list the journal entries that the system will create, nor does it create the journal entries.

When you choose final mode, the report contains the same information as the proof report. Additionally, the system creates the journal entries. The report lists the batch number and document number for the journal entries. After the system creates the journal entries, you must review and post the batches of journal entries.

1.1.7 Report Illustrations

After you define the columns for a report, the system displays an online illustration of the report layout. It shows report headings, column headings, and column sizes and position.

1.1.8 PC Download

You can save a copy of the report and have STAR convert it to ASCII format. You can then download the copy to a PC program, such as a spreadsheet tool. This is useful if you want to enhance or manipulate the report using the PC program.

1.2 Conceptual Overview of the Printed Report

The basic layout of a STAR report contains the following elements:

- Header information
- Columns
- Rows

The following illustrates these elements.

Figure 1–1 Basic Layout of a STAR Report

Job Number	Company Name	Page #
Form ID	Title 1	Date
Version #	Title 2	Time
	Title 3	
	Optional Date Title	

1.2.1 Header Information

The header information consists of the following:

- The job number. This indicates the program that processes the report.
- The screen ID and version number. These indicate the group of reports that the report belongs to and the specific report within that group.
- The company name as defined in the Company Constants table (F0010).
- Title 1 - Title 3. These are optional, user-defined report titles.
- An optional profit and loss, balance sheet, or single period date title. Or you can choose one of nine predefined dates that you can customize.
- The page number.
- The date and time that the report was processed.

You can suppress all of the following items by using an option on the Override Default Information screen:

- Job number
- Form ID
- Version number
- Page number
- Date
- Time

1.2.2 Columns

Two types of columns appear on STAR reports:

- Description column. Contains identifying information specific to a row or series of rows, such as item descriptions and item numbers.

- Data column. Two types of data columns are included:
 - Selection columns contain data chosen from the Asset Master table (F1201) or Asset Balances table (F1202).
 - Calculation columns contain amounts calculated from other columns and numeric values.

Data columns can be print or non-print columns. Non-print columns are used to hold interim calculations. You can define a column heading of up to four lines for each data column.

1.2.3 Rows

The information that appears in rows on the report is determined by the data fields in the Asset Master and Asset Balances tables to which you assign sequence numbers on the General Specifications screen. Assets become rows when you assign a sequence number to any of the following data fields:

- Item
- Unit
- Serial number

1.2.4 Example: Completed STAR Report

The following illustrates a completed STAR report.

Figure 1–2 Completed STAR Report

126410 Studentxx 001		J.D. Edwards & Company Illustration of Detail As of June 30, 2017		07/31/98 ² 13:55:18	
Description		Asset Cost	Accum Deprec	Net Book Value	
Company Name					
Equipment Class					
Asset 1		156,000	39,000-	117,000	
Asset 2		44,000	11,000-	33,000	

1.3 How STAR Compares with Other Report Writers

The following chart describes how STAR compares with other JD Edwards World report writers.

Figure 1–3 STAR Comparison

	<u>DREAM Writer</u>	<u>FASTR</u>	<u>STAR</u>	<u>World Writer</u>
Files	Specific	F0901 F0902 F0006	F1201 F1202	Any
Selection and Sequence	Separate	Combined	Combined	Separate
Report Format	Fixed	Columns Rows Cells	Columns	Columns
PC Download	No	Yes	Yes	No

The following describes each row in the chart above.

Row	Description
Files	Indicates from which files you can choose data for the version.
Selection and Sequence	Indicates whether data selection and sequence for the version are separate or combined functions.
Report Format	Indicates which parts of the report format you can define.
PC Download	Indicates whether you can download a copy of a report to a PC program.

1.3.1 DREAM Writer and STAR Screens

DREAM Writer has the following screens:

- Version Identification
- Additional Parameters
- Processing Options Revisions
- Printer File Overrides
- Data Selection Setup
- Data Sequence Setup

STAR shares the following screens with DREAM Writer:

- Version Identification
- Additional Parameters
- Printer File Overrides

STAR's processing options are divided among the following screens:

- Override Default Information
- Conditioned Variance Reports
- Journal Entry Specifications

- PC Download Processing Options

STAR has the following additional screens that DREAM Writer does not have:

- General Specifications
- Column Report Illustration
- Column Specifications

STAR's General Specifications screen combines the functions of DREAM Writer's Data Selection Setup and Data Sequence Setup screens.

1.3.2 DREAM Writer and STAR Screen IDs

DREAM Writer

A screen ID in DREAM Writer identifies a particular fixed template designed by JD Edwards World. The screen ID is the same as the program ID. For example, P12424 is the screen ID as well as the program ID for Cost Analysis.

STAR

Screen IDs in STAR are user defined. Screen IDs are used in STAR to group reports by category, such as:

- Department (for example, TAX or MAINTENANCE)
- User
- Type (for example, ASSETS or BUDGET)

1.4 Database Review

1.4.1 Data Tables

STAR uses data only from the following Fixed Assets tables.

Table	Description
Asset Master (F1201)	<p>You can report on all fields in the Asset Master table. Information in this table includes the following:</p> <ul style="list-style-type: none">■ Company Number■ Item Number■ Unit Number■ Parent Number■ Serial Number■ Three Description Lines■ Three Remark Lines■ Date Acquired■ Date Disposed■ Equipment Status■ Asset Cost Account Number■ Accumulated Depreciation Account Number■ Depreciation Expense Account Number■ Asset Revenue Account Number■ Insurance Information■ Financing Information■ Investment Tax Credit Information■ 23 Category Codes

Table	Description
Asset Balances (F1202)	<p>The Asset Balances table contains amount and unit information, including:</p> <ul style="list-style-type: none"> ■ Company ■ Fiscal Year ■ Period ■ Asset Number ■ Ledger Type ■ Subledger ■ General Ledger Account Number ■ Currency ■ Balance Forward ■ 14 Net Posting Periods ■ Original Beginning Balance ■ Requested Budget ■ Approved Budget ■ Memo Commitment <p>This table also contains all values for depreciation, including:</p> <ul style="list-style-type: none"> ■ Life Months ■ Depreciation Method ■ Depreciation Information ■ Method Percentage ■ Schedule Number and Method ■ Computation Method ■ Date Depreciation Started

Note: For a complete list of fields and field IDs, enter hidden selection 40 from any menu to access the File Field Descriptions window. In the File field, enter F1201 or F1202.

The following fields in the Asset Balances table contain the information specified. You use the Column Amount codes shown to capture the information.

Field Code	Column Amount
FLBORG	RT - Retirement Amount (Disposal Amount)
FLTKER	SV - Salvage Value
FLBREQ	TI - Transfer In Amount
FLBAPR	TO - Transfer Out Amount

1.4.2 DREAM Writer Tables Used by STAR

DREAM Writer provides the following tables used by STAR.

Table	Description
Version Identification (F98311)	Contains the information that identifies the version to the system and to users.
DREAM Writer Master Parameter (F98301)	Contains the following: <ul style="list-style-type: none">■ Information about parameters that control variables, such as security for the version and how the system processes the version and submits it to batch■ Defaults for the parameters that control how the report is printed and displayed
Printer File Overrides (F983012)	Contains printer and formatting information for printing the report.

1.4.3 STAR Tables

In addition to the DREAM Writer tables listed above, STAR includes the following tables.

Table	Description
General Specifications Master (F12603)	Contains the data choice, sequence, and total specifications defined on the General Specifications screen.
STAR Workfile (F12601)	Contains the data from which STAR will build the report. The system builds the work file when you submit the report for processing. It is based on specifications that you define on the General Specifications and Column Specifications screens.
Column Specifications Master (F12604)	Contains the column specifications defined on the Column Specifications screen.
Print Image (F12609)	Used by STAR to download copies of reports to a PC.

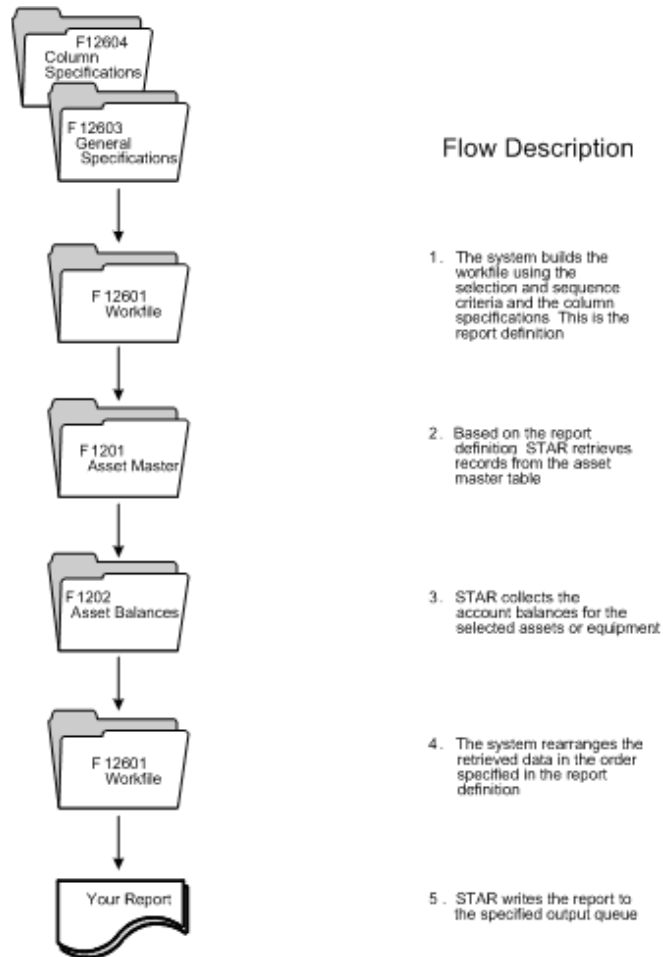
1.5 Review of Programs

The following programs are the main programs that the system uses to build and generate STAR reports.

Program	Description
STAR Build Report Workfile (P126400)	Builds the work file from which data is selected for the report based on specifications in General Specifications and Column Specifications.
STAR Columnar Spreadsheet (P126410)	Reads the work file and builds the report.
STAR Maintain Selection/Sort Parameters (P126030)	Verifies information in General Specifications.
STAR Version Selection (P126300)	Processes the STAR version list.
STAR Maintain Column Specifications (P126040)	Verifies information in Column Specifications.

1.5.1 Process Flow

The following process flow occurs when you submit a report.

Figure 1-4 The STAR Process Flow

Part I

Version Creation and Revision

This part contains these chapters:

- [Chapter 2, "Overview to Version Creation and Revision,"](#)
- [Chapter 3, "Create a Version,"](#)
- [Chapter 4, "Copy a Version,"](#)
- [Chapter 5, "Revise a Version."](#)

Overview to Version Creation and Revision

This chapter contains these topics:

- [Section 2.1, "Objectives,"](#)
- [Section 2.2, "About Version Creation,"](#)
- [Section 2.3, "About Version Revision."](#)

2.1 Objectives

- To create a new version without using an existing version as a template or model
- To create a new version by copying an existing version and revising it to suit your needs
- To learn how to revise a version

2.2 About Version Creation

You can create a new version in STAR in the following ways:

- Create a version without using an existing version as a template
- Create a new version by copying an existing version and revising it to suit your needs

A version contains the specifications for a report. When you run a version, STAR creates a report. You can run the version as many times as you want. Various DEMO versions are provided on the following STAR version list forms:

- The User Defined Reports screen in Fixed Assets
- The Report Writer screen in Equipment/Plant Management

Typically, you copy a DEMO version and revise it. To become familiar with all the functionality of STAR, you should create at least one version without using an existing version.

2.3 About Version Revision

In addition to creating versions and copying versions, you can revise versions that you created and versions that have no security. When you revise a version, you do not create a new version.

You can revise any version that has User Exclusive security set up for no security on Additional Parameters. In addition, you can revise any version that you created. You

cannot revise DEMO versions that STAR provides. To use a DEMO version, you must copy it and revise the copy.

Create a Version

This chapter contains these topics:

- [Section 3.1, "Creating a Version,"](#)
- [Section 3.2, "Entering Identifying Information for STAR,"](#)
- [Section 3.3, "Verifying Additional Parameters for STAR,"](#)
- [Section 3.4, "Entering Default Information,"](#)
- [Section 3.5, "Defining the Work File,"](#)
- [Section 3.6, "Defining Columns,"](#)
- [Section 3.7, "Reviewing the Report,"](#)
- [Section 3.8, "Running the Version."](#)

3.1 Creating a Version

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

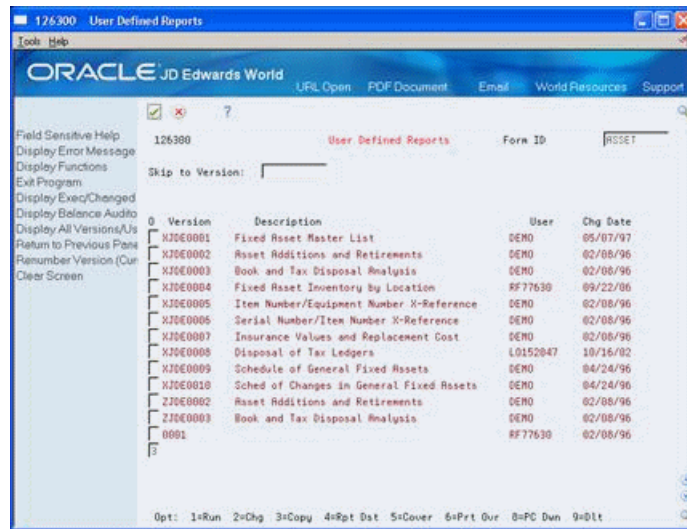
You need to create a new version if none of the DEMO versions suit your needs. Typically, you copy a DEMO version that is close to what you need and revise it. However, there might be a need to create a version that is so different from any existing version that you prefer to create a version without using an existing version.

When you create a new version, the system displays the series of screens that you use to define specifications for the report. As you complete each screen, press Enter to proceed to the next screen. Press F12 if you need to return to the previous screen. Press F3 at any time to return to User Defined Reports.

This section contains the following:

- Entering Identifying Information for STAR
- Verifying Additional Parameters for STAR
- Entering Default Information
- Defining the Work File
- Defining Columns
- Reviewing the Report
- Running the Version

Figure 3–1 User Defined Reports screen



3.2 Entering Identifying Information for STAR

When you create a new version or copy an existing one, you need to enter the following information to identify the version to the system and to users of STAR:

- A version ID that the system uses to locate the version. This ID will appear in the Version field on the version list screen.
- A version title to identify the version to users. This title will appear in the Description field on the version list screen.

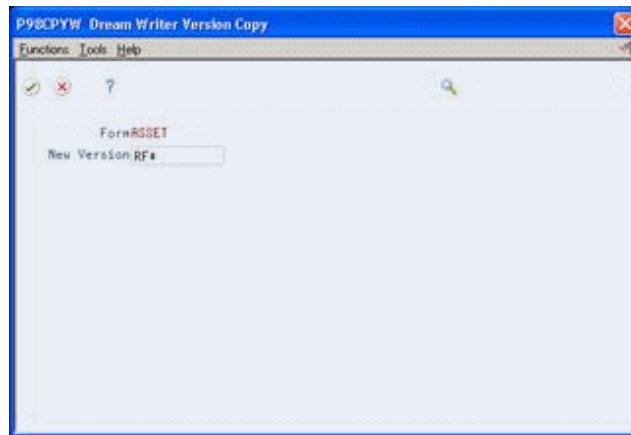
You can also enter an optional title of up to three lines that will appear on the report under the title of the default company.

When you enter the version ID, STAR displays the STAR Definition Options window, which allows you to choose the functions that you need to create or revise the version. The functions correspond to STAR screens. After you choose the functions you need, STAR displays the corresponding screens.

To enter the identifying information

On User Defined Reports

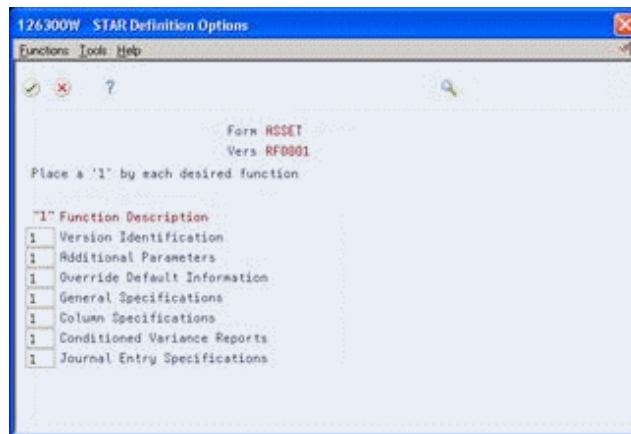
1. Choose the Copy option next to a blank line.

Figure 3–2 DREAM Writer Version Copy screen

2. On the Dream Writer Version Copy window, complete the following field to enter the version ID:

- New Version

When you press Enter, the STAR Definition Options window appears. All functions are selected. You can remove the 1 next to any function that you don't need to modify.

Figure 3–3 STAR Definition Options screen

3. To continue to Version Identification, press Enter.

Figure 3–4 Version Identification screen

4. On Version Identification, complete the following fields to enter version and optional report titles:
 - Version Title
 - Optional Report Title

Field	Explanation
Version	A code that identifies the report to the system. This will appear in the Version field on the version list. If you use the default of * (asterisk), the system assigns the next number. If you enter a character string followed by *, the system attaches the next number at the end of the character string. If you enter a character string without a *, the system uses the character string as the version ID.
Version Title	A description of the version. This will appear next to the version ID on the version list. The version title is different from the report title.
Optional Report Title	The title that appears at the top of the report. It can include up to three lines with 40 characters each. The lines are automatically centered on the report.

3.3 Verifying Additional Parameters for STAR

You need to verify the parameters that control such variables as security for the version and how the system processes the version.

Additional Parameters appears after you complete the information on Version Identification and press Enter.

Figure 3–5 Additional Parameters screen
To verify additional parameters for STAR

On Additional Parameters

Verify the following fields and press Enter:

- Based on File
- Print Cover Page
- Mandatory Processing Options
- User Exclusive
- Hold on Job Queue

Typically, you should not have to change any fields except the following:

- Print Cover Page
- Mandatory Processing Options
- User Exclusive
- Hold on Job Queue

Note: Do not change the value in the Based on File field. The default value, F1201, is the table STAR uses to obtain data for fixed asset reports.

Field	Explanation
Based on File	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p><i>Form-specific information</i></p> <p>In STAR, this is the table from which the system extracts data to build the work file for the version. For STAR, this should be F1201, which is a joined table that includes the Item Master table (F1201) and Item Balances table (F1202).</p>

Field	Explanation
Print Cover Page (Y/N)	<p>A code that controls whether to print the cover page for the version.</p> <p>Y – Print cover page</p> <p>N – Do not print cover page</p> <p>For STAR reporting this code controls the printing of a separate specifications report.</p> <p>Note: You can use 1 for Y and 0 (zero) for N.</p>
Mandatory Processing Option	<p>A code to designate whether processing options appear before execution of the job. Values are:</p> <p>N – Do not display the processing options.</p> <p>Y – Display the processing options at submittal time.</p> <p>2 – Display both the processing options and general specifications.</p> <p>3 – Display the general specifications only.</p> <p>Note: You can use 1 for Y and 0 (zero) for N.</p>
User Exclusive (/1/2/3)	<p>This field allows you to restrict user access for a report version.</p> <p>For World, the valid values are:</p> <p>0 – No security. Anyone can change, copy, delete, and run the version. This is the default when adding a new version.</p> <p>1 – Medium security. Only the user who created the version can change and delete it. All users can copy and run the version. This is how the JD Edwards World Demo versions are delivered.</p> <p>2 – Medium to full security. Only the user who created the version can change, delete, and run it. All users can copy the version.</p> <p>3 – Full security. Only the user who created the version can change, delete, copy, and run it.</p>
Hold on Job Queue (Y/N)	<p>A code used to indicate whether to hold the submitted job in the job queue. Values are:</p> <p>Y – Yes</p> <p>N – No</p>

3.4 Entering Default Information

You need to enter default information for the parameters that control how the report is printed and displayed. This is the highest level at which you can set these parameters. You can change them for individual columns in a later task.

Override Default Information appears after you complete the information on Additional Parameters and press Enter.

Figure 3–6 Override Default Information screen

Field Name	Current Value	Allowed Values	Default
Form Width		1=132, 2=198	1
Current Period	09/25/17	Enter Date	Cur F/R Date
Division Factor		0=pennies, 1, 10, etc	1 (dollars)
Reverse Sign		Y or N	N
Print Row When "0"	N	Y, N, or A	Y
Print Descr W/Keys		Y or N	N
Date Title	B	B=B/S, P=P&L, S=Single	blank (none)
Print Pgm ID/Page	Y	Y or N	Y
Default Edit Code		See Table	None
Default Decimals		0 to 5	0
Subledger Descr		F=Full, blank=Single Line	blank
PC Download File		Y N or A	N
Member Name		Valid IBM Object Name	blank
Library Name		Valid IBM Library Name	blank
(If blank, file will be created in QGPL)			
Include Zero Rec		Y or N	N

Enter=Update F3=Exit

See Also:

- [Chapter 12, "Download a Report to a PC"](#) for information about using the PC Download File and Member Name fields to download a copy of a report to a PC,
- [Chapter 14, "Create a Custom Date Title"](#) or information about date titles 1-9 and about customizing these date titles to suit your needs,
- [Appendix A, "Codes Used in STAR"](#) for a chart of edit codes used in STAR.

To enter default information

On Override Default Information

1. To enter date defaults, complete the following fields:
 - Current Period
 - Century
 - Date Title
2. To specify the report format, complete the following fields:
 - Form Width
 - Print Program ID/Page
3. To specify display attributes, complete the following fields:
 - Division Factor
 - Reverse Sign
 - Default Edit Code
 - Default Decimals
4. To define what to print, complete the following fields:
 - Print Row When Zero
 - Print Description with Keys

- Subledger Description
- Include Zero Records

Field	Explanation
Current Period	The current fiscal reporting date establishes the period on which the report is based. If this field is blank, the system uses the Financial Report Date for the default company, 00000. If you want the Financial Report Date to be company sensitive, the first sequence on General Specifications must be company.
Century	The calendar century associated with the year. This is the first two digits of the year. For example, 19 indicates any year beginning with 19 (1998, 1999), 20 indicates any year beginning with 20 (2000, 2001), and so on.
Date Title	Determines how the date title appears at the top of each page of the report. Values include: B – Balance sheet. For example, As of June 30, 2017 P – Profit and Loss. For example, For the Six Month Ending June 30, 2017 S – Single period. For example, For the Month Ending June 30, 2017 1-9 – Custom. Blank – No date title. This is the default value.
Form Width	Determines the number of characters across the page that the report can support. Values are: 1 – 132 characters. This is the default value. 2 – 198 characters. Anything over 198 characters is truncated. (Not all printers support 198 characters.) This option overrides the setting on Printer Overrides.
Print Pgm ID/Page	Determines whether the program ID, page number, and run date and time appear at the top of each page of the report. Values are: Y – Include these items on the report. This is the default value. N – Do not include these items on the report.
Division Factor	Determines how the displayed amounts appear. Values are: 0 – Pennies 1 – Whole dollars 10– Tens 100 – Hundreds 1000 – Thousands Amounts are rounded, not truncated, with standard 5/4 rounding.
Reverse Sign	This code is for printing purposes only. It determines whether signs for balances are globally reversed for profit and loss accounts. Valid codes are: Y – Reverse the signs. Print credit balances (revenue accounts) as positive numbers and debit balances (expense accounts) as negative numbers. N – Do not reverse the signs. This is the default.

Field	Explanation
Default Edit Code	<p>Determines how data is printed or displayed. Depending on the code, you can change the appearance of the fields as follows (standard IBM edit codes):</p> <ul style="list-style-type: none"> ■ Show commas - 1, 2, A, B, J, K, N, or O ■ Show decimal point - 1, 2, 3, 4, A, B, C, D, J, K, L, M, N, O, P, Q ■ Show sign for negative - A, B, C, D ("CR") or J through Q ("-") ■ Suppress leading zeros - 1 through 4, A through D, J through Q, Y and Z <p>Refer to user defined codes (system 98/ type EC) for all valid codes, including additional JD Edwards World edit codes.</p>
Default Decimals	<p>The system uses this field to determine the number of decimal positions to use for columns that:</p> <ul style="list-style-type: none"> ■ Contain division calculations ■ Have decimal positions that are blank <p>Values are 0 through 5. The default is 0. Amounts are rounded, not truncated, using standard 5/4 rounding.</p> <p>The system uses this default information during the column editing process only. You can override default decimals on Column Specifications.</p>
Print Row When 0	<p>Determines whether rows with zero amounts are printed on versions with row specifications. Valid codes are:</p> <p>Y Print all rows whether or not the amounts are zero.</p> <p>N Do not print rows with zero amounts if they are detail lines. If they are total lines, zero amounts print.</p> <p>A Suppress all rows with zero amounts. Text rows are not affected by this option.</p>
Print Descr W/Keys	<p>Determines whether to print the description with the numeric indicator of the row's value. Valid codes are:</p> <p>Y – Print both the description and key.</p> <p>N – Print only the description. This is the default value.</p> <p>S – Print the description and key only on sequence lines.</p>
Subledger Descr	<p>Determines the amount of detail to print for a subledger description. Values are:</p> <p>Blank – Single line</p> <p>F – Full description</p> <p>S – The tax ID for Address Book</p>
Include Zero Rec	<p>Determines whether to print zero amounts. These can be Account Balances amounts that net to zero for specific periods. Amounts can also exist for which there is an Account Master record but no corresponding Account Balances record.</p> <p>Values are:</p> <p>N – Do not print accounts with zero amounts. This is the default value.</p> <p>Y – Print posting accounts with a net balance of zero.</p>

3.5 Defining the Work File

General Specifications appears after you complete the information on Override Default Information and press Enter.

The work file contains those records from the Item Master and Item Balances tables from which you choose data for the report. (You choose data from these records for individual columns when you define the columns.) The work file also defines how data is sequenced by row on the report and where totals and page breaks occur.

Figure 3–7 General Specifications screen

Defining the work file is very important in creating a report that processes efficiently. You need to include all the records required for the report, but nothing more than is necessary. For example, in a version designed to list actual amounts (the AA ledger), you could choose company and not ledger type, but then STAR would include all ledger types for the company. This could take considerably longer to process than if you also choose AA as the only ledger type.

If you choose Ledger Type equal to AA, BA, and BU, then the work file will contain only Item Balance (F1202) records that have AA, BA, or BU in the Ledger Type field.

3.5.1 Record Selection

You use Boolean expressions to limit the records that the system includes in the work file. A Boolean expression uses operators, such as EQ (equal to) and LT (less than), to indicate relationships between operands. An operator is a symbol or abbreviation that indicates the process to be carried out between two operands in an expression. For example, in the mathematical expression $2 + 3$, the $+$ symbol is the operator, and the numbers 2 and 3 are the operands. In the Boolean expression Ledger Type EQ AA, EQ is the operator, and Ledger Type and AA are the operands.

In STAR, the operands are:

- Data fields in the Item Master and Item Balances tables
- Values that define the data in the data fields, such as ledger types or account numbers

For example, to choose only records that have a ledger type equal to AA, use the following expression:

Ledger Type EQ AA

To indicate more than one value or a range or ranges of values, use *VALUE or *RANGE as operands and enter the specific values or ranges in the detail area for the data field on General Specifications.

The following examples illustrate this. To choose only records that have a ledger type equal to AA, BU, or D1, use the following expression:

Error! Objects cannot be created from editing field codes.

To choose only records that have account ranges 5000-5999 and 8000-8999, use the following expression:

Object Account EQ *RANGE

5000 5999 8000 8999

Note: Some data items have records in both the Item Master and Item Balances tables. Choose records from the table appropriate for your purpose. Records in the Item Master table reflect current values. Records in the Item Balances table potentially show historical information, such as information about an asset that has moved from one business unit to another. The following items have records in both tables: Company, Business Unit, Object, Subsidiary, and Item Number.

For additional information about the difference between records in the Item Master and Item Balances tables, see [Appendix C, "F1201 or F1202 Records?"](#)

3.5.2 Row Definition and Sequence

You define the content and sequence of rows on the report by entering sequence numbers for data fields. You must have at least one sequence number in a version. For example, assume you define company as sequence number 1, major accounting class as sequence number 2, and item number as sequence number 3. Items will be sequenced on the report under their respective major accounting classes, and major accounting classes will be sequenced under their respective companies, as follows:

Figure 3–8 Accounting Classes

```
Company 1
  20 - Buildings
    00001006 Office Building
  30 - Heavy Equipment
    00001001 AA9 Motor Grader
    00001013 Engine, Diesel
    00001018 Ace Truck
  40 - Vehicles
    00001022 Honda Accord
  70 - Computer Equipment
    00001361 CAD/CAM
    00001370 Plotter
Company 2
```

You can arrange the sequence of rows in ascending or descending order.

3.5.3 Totals and Page Breaks

You can define the data items used to create totals and page breaks on a report. Totals and page breaks are generated whenever the item changes. In the previous example, if you defined totals for company and major accounting class, the system would print a total line each time the accounting class or company changed. If you defined page breaks for company, a new page would begin each time the company changed.

You can have STAR generate a grand total at the end of a report. To do this, reserve one of the Asset Master category code fields specifically for report totaling. Use that category code as the first sequence on the report.

See Also:

- [Chapter 7, "Hide Data Fields on General Specifications"](#) for information about preventing specific data fields in the Item Master and Item Balances tables from appearing on the General Specifications screen.

To define the work file

On General Specifications

1. Complete the following fields to select data in the Item Master and Item Balances tables that are relevant to your report:
 - Relationship
 - Value
 - Sequence Number
 - Sequence Ascending/Descending
 - Total
 - Page BreakDo not press Enter.
2. To use *VALUE or *RANGE to define multiple values or ranges of values for a data field, choose the Display *Value/*Range function (F4).
3. In the detail area, page down to the data field for which you want to define multiple values or ranges.
4. Starting with the upper left field in the detail area, enter values or ranges, completing the fields from left to right, top to bottom.
5. Choose Redisplay with Update (F5) to update and redisplay the specifications.

Figure 3–9 General Specifications (Redisplay) screen

Field	Explanation
Rel	<p>A code that indicates the relationship between the range of variances that you display. Valid codes are:</p> <p>EQ – Equal to</p> <p>LT – Less than</p> <p>LE – Less than or equal to</p> <p>GT – Greater than</p> <p>GE – Greater than or equal to</p> <p>NE – Not equal to</p> <p>NL – Not less than</p> <p>NG – Not greater than</p> <p>CT – Contains (only allowed in selection for Open Query File function)</p> <p>CU – Same as "CT" but converts all input data to uppercase letters</p>
Selection Value	<p>A value used in conjunction with the Relationship operand to determine which records are extracted from the data field to build the work file for the version. Values are:</p> <ul style="list-style-type: none"> ■ A specific value, such as a company or account number. ■ *VALUE to include multiple values. Enter up to 32 specific values in the *Range or *Values fields. ■ *RANGE to include a range of values. Enter the low and high range values in the *Range or *Value fields. ■ *BLANK to include values of all blanks. ■ *ZERO to include all zeros in a field. <p>You can specify a character string of fixed and variable characters with the *WILDCARD value.</p>

Field	Explanation
Report Sequence Number	Controls how a report is sequenced. You can select up to nine data fields for report sequencing. The highest numbered sequence field (9) determines what prints. You must have at least one sequence on your report. The highest sequence number prints as the detail lines. Any lower sequence numbers print as header rows and subtotal rows, if you select subtotaling.
Report Sequence Order	Determines whether a selected data field is sequenced in ascending order (A) or descending order (D). Ascending order is the default.
Total (Y/N)	Controls where total and subtotal breaks will occur on the report.
PageBk (Y/N)	Controls where page breaks will occur on the report.
*RANGE or *VALUE	Selection criteria for a specific value or range of values that is used to select records for management reporting.

3.5.4 What You Should Know About

Topic	Description
Fiscal Year	If you enter a current period on Override Default Information that is different from the fiscal year for the column on Column Specifications, your data on the report may be inaccurate. If you enter a fiscal year for a column in the detail area of the Column Specifications screen, be sure that it doesn't conflict with the Column Amount code on the same screen. For example, assume you enter 17 for either the current fiscal year on Override Default Information or the fiscal year on General Specifications and that you are in the sixth period. If you then enter AB (account balance) for the column amount code and 16 for the fiscal year for a column on the Column Specifications screen, you will not get any data for the column. If, however, you enter AB - 7 for the amount code and 16 for the fiscal year, you will get data for the last period of 16.

3.6 Defining Columns

STAR reports include:

- A description column
- Data columns

You can define up to 40 data columns (columns of financial information), including non-printing columns, plus one description column, for a total of 41 columns. You use non-printing columns for interim calculations. You can have up to 20 printing columns in addition to the description column.

Column size and column position are user defined. You can define the column size to fit the data, and you can place the column anywhere on the printed report. You can easily move the columns after you have defined the report.

Each line of information on Column Specifications defines a column on the report.

Figure 3–10 Column Specifications screen

3.6.1 Description Column

The description column on a report contains descriptions for each row that appears on the report. These descriptions are generated by the system based on the sequence numbers that you assign to data fields on General Specifications. To define the title for the description column, you enter information in the top line on Column Specifications. You can define a heading for the column and change its width.

The following illustration shows how the title for the description column is defined:

Note: The first line on Column Specifications has no column number because it is hard-coded for the description column. If you don't want it to print, use a Print Column code of NP.

Although the heading for the description column prints as one line, four 10-character fields are available for you to enter the heading. Two of these are in the detail area.

If your heading is "Description," you enter it as follows:

Figure 3–11 Description Column

Column Upper	Headings Lower
Descriptio n	

When you update your entry, it appears as follows:

Figure 3–12 Description Column, Updated

Column Upper	Headings Lower
Descri ption	

The resulting heading on the report appears as follows:

Figure 3–13 Description Heading Appearance

-----Description-----

If your heading is more than 20 characters, you enter it across both rows of fields.

Figure 3–14 Heading if More Than 20 Characters

Column Upper	Headings Lower
Heading with More Than 20 Characters	

Examples using data columns are described in the following text.

3.6.2 Examples Using Data Columns

A definition for a data column includes:

- The column layout
- The content of the column

To define data columns, use the lines on Column Specifications that are under the line you use to define the description column.

Column Layout

The column layout consists of:

- The column heading
- The column size
- The position of the column on the report

You can define up to four 10-character lines for a data column heading. You type the heading in the Column Heading fields from left to right and from top to bottom. The lower two fields are in the detail area.

If you use only the two top fields, as follows:

Figure 3–15 Data for Top Fields

Column Upper	Headings Lower
2-Line Heading	

Your two-line heading on the report will be centered over the column, as follows:

Figure 3–16 Two-Line Heading

2-Line
Heading

If you use all four fields, as follows:

Figure 3–17 Data Using Four Fields

Column Upper	Headings Lower
Heading Four	with Lines

Your four-line heading on the report will be centered over the column, as follows:

Figure 3–18 Four-Line Heading

Heading
with
Four
Lines

Column Content

You can define two types of data columns:

- Selection columns. These contain data from the records in the work file.
- Calculation columns. These contain amounts calculated from other columns.

Selection Columns

For each selection column, you define the type of column. For example, to define a column that shows the dates that assets were acquired, you enter a column type of DA (Date Acquired).

When selecting items that have balances, you also need to enter a column amount code to define which item balances to get from the Account Balances table, such as AB for current period balance. In addition, you need to define the specific data for the column.

For example, to define a column that shows the current period balance for a range of accounts, you enter a column type of AR (Account Range), a column amount of AB, and the range, such as 2000 - 2099.

For example:

Figure 3–19 Account Range Column

Col Typ	Col Amnts	Selections or Calculations	
AR	AB	2000	2999

Alternatively, you can use the Balance Character Code column type to define an entire range of similar accounts, like accumulated depreciation or depreciation expense accounts, without having to specify the account numbers or even the column amount. For example, to define a column that shows the current period balance for the entire range of accumulated depreciation accounts, you enter only a column type of B2 (Accumulated Depreciation). The system automatically selects a column amount of AB and the entire range of accounts you have designated for accumulated depreciation.

For example:

Figure 3–20 Column for Accumulated Depreciation Accounts

Col Typ	Col Amnts	Selections or Calculations
B2		

To define a column with multiple ranges, you enter the additional ranges under the first range, in the detail area.

For example:

Figure 3–21 Column With Multiple Ranges

Col Typ	Col Amnts	Selections or Calculations
AR	AB	2000 2099 2100 2199

To define a column with data from multiple business units, you enter a column type of CC (Cost Center, or Business Unit) and the individual business units in the Selections or Calculations column.

For example:

Figure 3–22 Column With Multiple Business Units

Col Typ	Col Amnts	Selections or Calculations
CC	AB	61 64 67

See Also:

- [Appendix A, "Codes Used in STAR"](#) for a list of column type and column amount codes, and for additional information about these codes.

Calculation Columns

For each calculation column, enter a column type of C (Calculate Columns), and enter the columns and operators involved in the calculation in the Selections or Calculations column. You need to use the detail area to include all the columns in the calculation.

For example, the definition of a column that contains the result of adding columns 3 and 4 is entered as follows:

Figure 3–23 Sum of Columns 3 and 4

Col Typ	Col Amnts	Selections or Calculations
C		C3 + C4

Calculations are performed in the order entered. That is, you cannot group parts of a complex calculation to be done first. For example, the calculation (C1 / C2) + C3 is entered as follows:

Figure 3-24 *Entering a Complex Calculation*

Col Typ	Col Amnts	Selections or Calculations
C	C1	/
	C2	+
	C3	

Some calculations might require more than one column to perform. For example, assume that you want a column to contain the result of the following calculation:

$$C1 / (C2 + C3)$$

You could define column C4 as a non-print column to contain the results of the calculation $C2 + C3$, and then define column C5 as a print column to contain the result of the calculation $C1 / C4$.

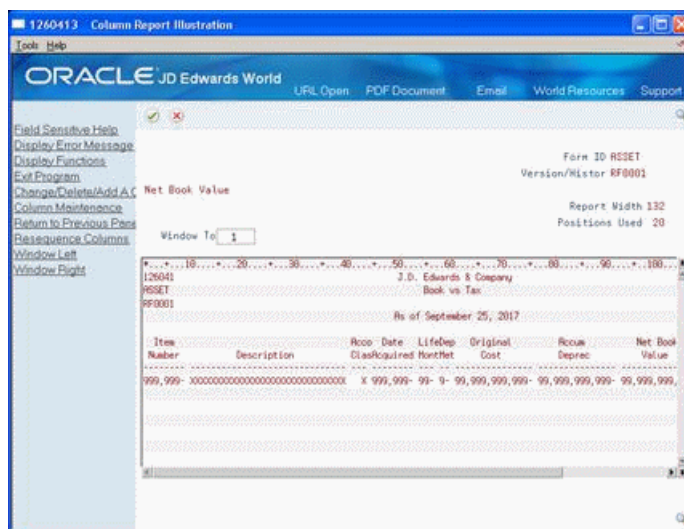
Note: Columns that are used only to contain data or the results of a calculation for a later calculation can be defined as non-printing columns. To define a non-printing column, you enter NP in the Print Column field.

To define columns

Column Report Illustration appears after you complete the information on General Specifications and press Enter.

On Column Reports Illustration

Figure 3–25 *Column Report Illustration screen*



1. Choose the Column Maintenance function.
2. On Column Specifications, complete the following fields on the first line (the one with no column number) to define the title for the description column:
 - Column Headings
 - Column Size
 - Print Column

Do not press Enter.

3. To define the selection columns, complete the following fields as they apply to each column:

- Column Headings
- Column Size
- Print Column
- Ledger Type
- Column Type
- Column Amounts
- Selections or Calculations

Do not press Enter.

4. Choose Display Additional Selections/Calculations (F4).
5. In the detail area, complete the following optional fields to specify a subledger on which you want to report:
 - Subledger
 - Subledger Type
6. In the detail area, complete the following optional field:
 - Fiscal Year

Do not press Enter.

Note: For most reports, you do not need to enter a fiscal year. If you leave the Fiscal Year field blank, the default is all fiscal years and STAR uses the current period entered on General Specifications in conjunction with the code in the Column Amount field to get data.

7. To define the calculation columns, complete the following fields and choose the Redisplay function:
 - Column Headings
 - Column Size
 - Print Column
 - Column Type
 - Selections or Calculations

Figure 3–26 Column Specifications screen

126040 Column Specifications

Field Sensitive Help
Display Error Message
Display Functions
Exit Program
More Information
Redisplay With Update
Return to Previous Panel
Column Report Illustrate
Resequene Columns
Clear Screen

126040 Column Specifications Form ID ASSET
Version RF0001

Net Book Value

Skip to Col No 00

Col Nbr	Column Headings	Col Size	Col Print	Col LT	Col Type	Col Rents	Selections or Calculations
Upper	Lower						
01	Item	00	01				
02	Date	00	02				
03	Book	15	03				
04	Cost	15	04				
05	Book	15	05				
06	Tax	15	06				
07	Tax	15	07				
08	Tax	15	08				
09	Difference	15	09				
10		10	10				
11		10	11				

F4=Display Additional Sel/Calc F5=Redisplay

The calculations for the three calculation columns will appear as follows:

Figure 3–27 Column Specifications (Calculation Column 1) screen

126040 Column Specifications

Field Sensitive Help
Display Error Message
Display Functions
Exit Program
More Information
Redisplay With Update
Return to Previous Panel
Column Report Illustrate
Resequene Columns
Clear Screen

126040 Column Specifications Form ID ASSET
Version RF0001

Net Book Value

Skip to Col No 00

Col Nbr	Column Headings	Col Size	Col Print	Col LT	Col Type	Col Rents	Selections or Calculations
Upper	Lower						
05	Book	15	05				
	Cost	15	06				
	Tax	15	07				
	Difference	15	08				
		10	09				
		10	10				
		10	11				

F4=Display Additional Sel/Calc F5=Redisplay

Figure 3–28 Column Specifications (Calculation Column 2) screen
Figure 3–29 Column Specifications (Calculation Column 3) screen

Field	Explanation
Column Headings Upper Lower	<p>Variable column headings are used in management reporting. These headings are centered and stacked on each other. Four lines of column headings are available. Centering is controlled by the column size.</p> <p>The Description column heading can be between 1 and 60 characters and is a single-line heading. Centering is controlled by the column size.</p> <p>Use a keyword phrase delimited by a colon (:) to place a month (or ending date for 52-period reporting) in the heading. For example, :PA places the current month, based on the current financial reporting date, in the column heading. If the current month is 01, the heading is January. If the column size is fewer than nine characters, the heading is "Jan." :PA012 places December in the column heading, :PA+01 places February in the heading, and so on.</p>

Field	Explanation
Col Siz	Designates the width of a column printed on a report. A column can be 1 to 30 characters. The default value is 10 characters. The description column can be between 1 and 60 characters. The default value is 40.
Prt Col	Defines the order in which the column will appear on the report. You can print up to 20 data columns on one report. Columns can be printed in any order, regardless of how they appear on the screen. NP indicates that the worksheet amount will not print on the report. This field should not be confused with the Column Number field, which specifies the number of the column for calculation purposes, not the order in which it appears on the report.
LT	The user-defined ledger type code (list 09, type LT) that identifies the account ledger, or book, for the asset. You can maintain as many sets of depreciation books (ledger types) for an asset as you need so you can depreciate an asset in different ways for different purposes. For example, an asset might have a three-year life for tax purposes, but a five-year life for financial statement purposes. Each set of books can have different depreciation methods and depreciation values.
Column Type	<p>The column type code (system 83/ type CT) specifies whether columns are selection (extracted data) or calculation columns.</p> <p>Calculation columns allow you to perform arithmetic operations using the contents of the columns (that is, column 1 plus column 2). Literal values can be used instead of specific column numbers (that is, column 1 divided by 6.25). In the detail area, you can set up string calculations (that is, C1 + C2 + C5 / C8 * 6.25).</p> <p>Selection columns can be set up to extract information from the general ledger. Selections can be made by company, reporting code, business unit, account range, or subledger and account range.</p>
Column Amnts	<p>The user defined code (table 12/CA) that determines the period that the extracted data covers. For example, this could be the current period (PA), the year-to-date through the current period (YC), or the prior period (PA-01).</p> <p>An entry in the Fiscal Year field in the detail area affects this field.</p> <p>This field is for selection columns only.</p>

Field	Explanation
Selections or Calculations	<p>There are 24 selection or calculation fields available for each column you define for your report. Whether these fields are used as selection or calculation criteria depends on the value in the Column Type field.</p> <p>For selection fields, specify individual selection values or ranges of values, such as accounts, depending on the column type. If you specify ranges, use the left-hand field for the beginning of the range and the right-hand field for the end of the range.</p> <p>For calculation fields, use the left-hand columns for row numbers or numbers used in the calculation. Use the right-hand column for the arithmetic operator used in the calculation. For example, assume you want Row Number 03 to contain the result of Row Number 01 minus Row Number 02. In the first calculation field for Row Number 03, type R01. In the second field, type - (minus sign). In the third field (under the first one), type R03.</p> <p>The arithmetic operators you can use are:</p> <ul style="list-style-type: none"> ■ + (add) ■ - (subtract) ■ / (divide) ■ * (multiply)
Fiscal Year	<p>Values are:</p> <ul style="list-style-type: none"> ■ 00 through 99 to designate a specific fiscal year ■ blanks to designate the current fiscal year (financial reporting date) ■ * to designate all fiscal years ■ -9 through -1 to designate a previous fiscal year (relative to the financial reporting date) ■ +1 through +9 to designate a future fiscal year (relative to the financial reporting date)

3.6.3 What You Should Know About

Topic	Description
Fiscal Year	<p>If you enter a current period on Override Default Information that is different from the fiscal year for the column on Column Specifications, your data on the report may be incorrect.</p> <p>If you enter a fiscal year for a column in the detail area of the Column Specifications screen, be sure that it doesn't conflict with the Column Amount code on the same screen. For example, assume you enter 17 for either the current year on Override Default Information or the fiscal year on General Specifications and that you are in the sixth period. If you then enter AB (account balance) for the column amount code and 16 for the fiscal year for a column on the Column Specifications screen, you may not get any data for the column. If, however, you enter AB - 7 for the amount code and 16 for the fiscal year, you will get data for the last period of 16.</p>

Topic	Description
Defining a blank column or special character column	You can define a blank column to add spaces between print columns. Use a column type code of BL and define the size of the column. To define a column of special characters, such as *, use a column type code of BL and enter the character to be repeated across the column as the first character in the Selections or Calculations field.

3.7 Reviewing the Report

You can review your STAR report before you run it. You can review the layout of the report online and review specifications for individual columns.

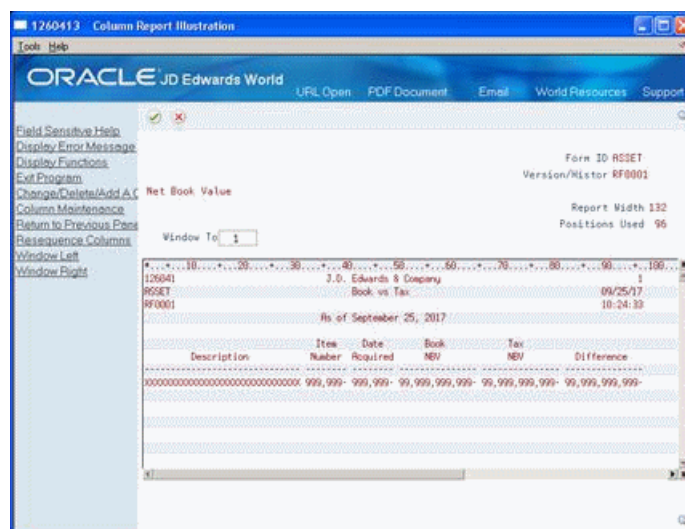
Complete the following tasks:

- Review the report layout
- Review single-column specifications

3.7.1 Reviewing the Report Layout

Column Report Illustration appears with a representation of the layout of your report after you complete the information on Column Specifications and press Enter.

Figure 3–30 Column Report Illustration (Layout) screen



To review the report layout

On Column Report Illustration

1. To view the right part of the report layout, choose Window Right (F20).
2. To return to the original view, choose Window Left (F19).
3. To move the report layout a specified number of positions to the right, complete the following field:
 - Window To
4. To return to the original view, enter 1 in the following field:
 - Window To

Field	Explanation
Position	Designates the position of the left-most margin on the report.

3.7.2 Reviewing Single-Column Specifications

You can review the specifications for an individual column. You can also:

- Change the specifications for the column if they are not correct
- Delete the column by removing the values from all the fields that define the column

To review single-column specifications

On Column Report Illustration

1. Choose the column that you want to review, then choose the Change/Delete/Add a Column function (F8).

Figure 3–31 Single Column Specifications screen

2. On Single Column Specifications, review the specifications for the column.
3. Change any of the fields for this column, if necessary.
4. Return to Column Report Illustration.
5. Press Enter until you return to User Defined Reports.

The system displays the remaining STAR screens, Conditioned Variance Reports and Journal Entry Specifications, and the STAR Definition Options window.

See Also:

- [Chapter 8, "Create an Exception Report"](#) and [Chapter 11, "Work with Journal Entries"](#) for information about using these forms.

3.8 Running the Version

After you create the version, you run it to process and print the report.

Complete the following tasks:

- Run the version
- Review the submitted version
- Print the report

3.8.1 Running the Version

Run the version to submit it for processing.

To run the version

On User Defined Reports

1. Choose Run (Option 1) for your version.
2. On Override Default Information, review the default information.

3.8.2 Reviewing the Submitted Version

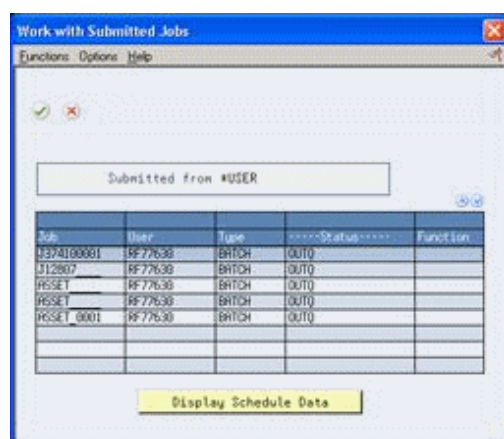
After you run the version, you review it to determine whether it has processed. If it has processed, you can view the report online.

To review the submitted version

On any menu

1. Choose hidden selection 33 (Display Submitted Jobs).

Figure 3–32 *Work With Submitted Jobs screen*



2. On Work with Submitted Jobs, review the following field for your job to determine whether the job has finished processing:

- Status

Note: The last job to appear in the list is your most current job. It has a prefix that matches the screen ID of the version list from which you created the version, for example, ASSET or EQUIP.

3. Choose Work With (Option 5) to review the report online.

3.8.3 Printing the Report

After the submitted version has processed, you can print the report and review it.

Figure 3–33 Book vs. Tax Report

126410	JD Edwards World			1	
ASSET	Book vs Tax			06/30/17	
RF0001	Net Book Value			14:47:16	
	As of June 30, 2017				
Description	Item Number	Date Acquired	Book NBV	Tax NBV	Difference
A Model Construction Mgmt Co					
Buildings					
Office Building	00001006	07/15/16	71,642	71,983	341-
			71,642	71,983	341-
Heavy Equipment					
AA9 Motor Grader	00001001	10/15/16	37,328	30,143	7,195
Engine, Diesel, Cummins	00001012	11/17/17	8,276	7,015	1,261
Ace Truck, 3/4 Ton Panel	00001018	06/15/17	13,648	13,879	231-
ESCO High Alloy Blade	00001034	01/05/17	3,354	3,520	166-
Caterpillar Grader, 140G	00001040	06/15/17	99,528	99,528	
Caterpillar Crawler, 2016	00001042	06/15/17	30,087	30,597	510-
Backhoe, Caterpillar 426	00001300	10/15/16	29,970	24,195	5,775
Truck, Flatbed, Ford	00001311	07/15/16	14,248	12,461	1,787
Truck, Pickup, Ford	00001329	03/19/17	12,756	12,779	23-
Scraper, Auger, CAT 651E	00001388	05/31/17	182,021	174,420	7,601
Caterpillar Crawler, 2016	00001396	06/15/17	127,351	128,815	8,536
Motor Grader	00001417	10/07/17	184,754	159,682	25,072
Grader, Cat 140G	00001425	05/15/16	145,744	152,269	6,525-
Truck, Pickup, Ford	00002049	02/17/17	14,131	14,157	26-
Backhoe, Caterpillar 416	00002053	05/15/17	27,314	26,173	1,141
			940,520	889,622	50,897
Vehicles					
Honda Accord	00001022	04/23/17	22,268	23,440	1,172-
			22,268	23,440	1,172-
Plant Equipment					
Furniture & Office Equipment					
Executive Desks	00001035	10/15/16	6,251	5,046	1,205
			6,251	5,046	1,205
Computer Equipment					
CAD/CAM	00001361	10/22/17	7,577	5,705	1,872
Plotter	00001370	09/15/17	14,457	11,103	3,354
			22,034	16,808	5,226
A Model Construction Mgmt Co			1,062,715	1,006,910	55,805

Copy a Version

This chapter contains these topics:

- [Section 4.1, "Copying a Version,"](#)
- [Section 4.2, "Revising Identifying Information for STAR,"](#)
- [Section 4.3, "Revising Default Information,"](#)
- [Section 4.4, "Revising the Work File,"](#)
- [Section 4.5, "Revising Columns,"](#)
- [Section 4.6, "Overriding Defaults for a Column,"](#)
- [Section 4.7, "Arranging Columns in a New Sequence,"](#)
- [Section 4.8, "Reviewing and Running the Report."](#)

4.1 Copying a Version

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You can copy and revise any version that does not have User Exclusive security set up for medium-to-full or full security on Additional Parameters. In addition, you can copy and run any version that does not have full security set up. STAR provides you with a set of DEMO versions that you can copy and revise to suit your needs.

When you copy a version, you can choose the screens you need to work with to revise the version. STAR displays the screens you chose. As you complete each screen, press Enter to proceed to the next screen. Press F12 if you need to return to the previous screen. Press F3 to return to User Defined Reports.

This section contains the following:

- Revising Identifying Information for STAR
- Revising Default Information
- Revising the Work File
- Revising Columns
- Overriding Defaults for a Column
- Arranging Columns in a New Sequence
- Reviewing and Running the Report

Note: The tasks listed above will vary from report to report, depending on your needs.

See Also:

See the following chapters for information about other ways you can revise the report to suit your needs:

- [Chapter 3, "Create a Version,"](#)
- [Chapter 8, "Create an Exception Report,"](#)
- [Chapter 11, "Work with Journal Entries,"](#)
- [Chapter 14, "Create a Custom Date Title."C](#)

4.2 Revising Identifying Information for STAR

When you copy a version, you must assign a new version ID. In addition, you can revise the version title and optional report title to suit your needs.

See Also:

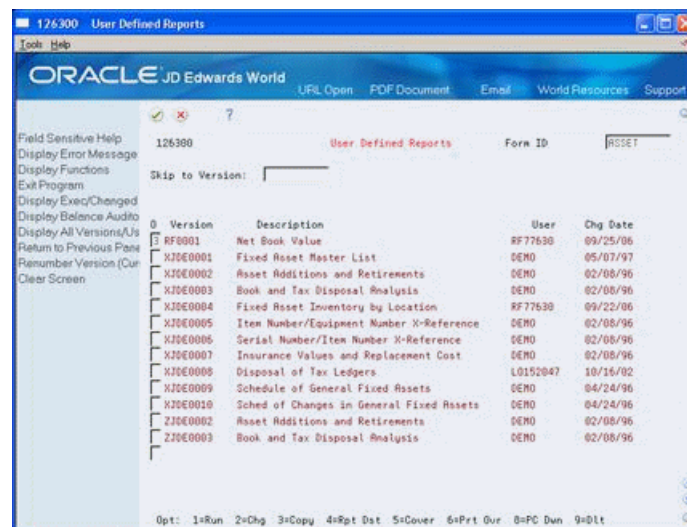
- [Section 3.2, "Entering Identifying Information for STAR."](#)

To revise the identifying information for STAR

On User Defined Reports

1. For the version you want to revise, choose the Copy option.

Figure 4–1 User Defined Reports screen



2. On the Dream Writer Version Copy window, complete the following field:

- New Version

The STAR Definition Options window appears. All functions are selected. You can remove the 1 next to any function you don't need to modify.

3. To continue to Version Identification, press Enter.

4. On Version Identification, complete the following fields:

- Version Title
- Optional Report Title

4.3 Revising Default Information

After you copy a version, you can revise any of the values on Override Default Information to suit your needs.

See Also:

- [Section 3.4, "Entering Default Information."](#)

To revise the default information

On Override Default Information

Complete the following fields:

- Print Row When 0
- Print Description with Keys
- Date Title
- Default Edit Code

Figure 4–2 *Override Default Information screen*

Field	Allowed Values	Default
Form Width	1=132, 2=198	1
Current Period	Enter Date	Cur F/R Date
Division Factor	Openmies, 1, 10, etc	1 (dollars)
Reverse Sign	Y or N	N
Print Row When "0"	Y, N, or R	Y
Print Descr W/Keys	Y or N	N
Date Title	B=E/S, P=P&L, S=Single	blank (none)
Print Pgm ID/Page	Y or N	Y
Default Edit Code	See Table	None
Default Decimals	0 to 5	0
Subledger Descr	F=Full, blank=Single Line	blank
PC Download File	Y, N or R	N
Member Name	Valid IBM Object Name	blank
Library Name	Valid IBM Library Name	blank
(If blank, file will be created in QSPL)		
Include Zero Rec	Y or N	N

4.4 Revising the Work File

You can revise the work file in a copied version in a variety of ways, including:

- Choosing different records from the Item Master and Item Balances tables
- Arranging the data in rows in a different sequence
- Defining new totals

See Also:

- [Section 3.5, "Defining the Work File."](#)

To revise the work file

On General Specifications

1. Choose Display All Fields to display all the fields in the Item Master and Item Balances tables.
 2. Complete the following fields for the data fields in the Item Master and Item Balances tables that are relevant to your report:
 - Relationship
 - Value
 - Sequence Number
 - Sequence Ascending/Descending
 - Total
 - Page Break
- Do not press Enter.
3. To use *VALUE or *RANGE to define multiple values or ranges of values for a data field, choose Display *Value/*Range (F4).
 4. In the detail area, page down to the data field for which you want to define multiple values or ranges.
 5. Complete the following field and choose the Redisplay function (F5):
 - *Range or *Value

Figure 4–3 General Specifications screen

Field	Len	Rel	Value	Sequen	Total	PageBk
Item Master File						
Company	05			1	R	N
Item Number	08			1	R	N
Unit Number	12	EQ	*RANGE	2	R	N
Parent Number	08					
Serial Number	25					
Major Accounting Class	03			3	R	N
Major Equipment Class	03					
Manufacturer	03					
Model Year	03					
Usage Miles or Hours	03					
Business Unit	12	EQ	*VALUE	2	R	N
Description	30					
Date Acquired	06					
Date Disposed or Retired	06					
Equipment Status	02	LT	*VALUE			N

F4=Display *Value/*Range F5=Redisplay F10=Display all fields

The detail area for Item Number will appear as follows:

Figure 4–4 General Specifications (Detail) screen

126030 General Specifications

Oracle JD Edwards World

126030 General Specifications Form ID ASSET
Version/Histor RF0002

Tax vs Alternative Minimum

Item Number	Field	Len	Rel	Value	Sequen	Total	PageBk
					No R/D	(Y/N)	(Y/N)
#RANGE	0001	00	EQ	#RANGE			
or							
#VALUE							
or							
#WILDCARD							
Unit Number		12					
#RANGE							
or							
#VALUE							
or							
#WILDCARD							

F4=Display #Value/#Range F5=Redisplay F16=Display all fields

The detail area for Business Unit will appear as follows:

Figure 4–5 General Specifications (Business Unit Details) screen

126030 General Specifications

Oracle JD Edwards World

126030 General Specifications Form ID ASSET
Version/Histor RF0002

Tax vs Alternative Minimum

Usage Miles or Hours	Field	Len	Rel	Value	Sequen	Total	PageBk
					No R/D	(Y/N)	(Y/N)
#RANGE		03					
or							
#VALUE							
or							
#WILDCARD							
Business Unit		12	EQ	#VALUE			
#RANGE	50			CHOP			
or							
#VALUE							
or							
#WILDCARD							

F4=Display #Value/#Range F5=Redisplay F16=Display all fields

The detail area for Ledger Type will appear as follows:

Figure 4–6 General Specifications (Ledger Type Detail) screen

4.5 Revising Columns

You can revise columns in a copied version in a variety of ways, including:

- Revising the description column
- Revising data columns
- Adding new data columns
- Deleting data columns
- Overriding defaults defined on Override Default Information and General Specifications, for individual columns
- Resequencing columns by assigning new column numbers and print column numbers

To revise the columns

Column Report Illustration appears after you revise the information on General Specifications and press Enter.

On Column Reports Illustration

1. Choose the Column Maintenance function (F9).
2. On Column Specifications, to revise the title for the description column, complete the following fields on the first line (the line with no column number) that are relevant to your report:
 - Column Headings
 - Column Size
 - Print Column

Do not press Enter.
3. To define the selection columns, complete the following fields that are relevant to your report as they apply to each column:
 - Column Headings

- Column Size
- Print Column
- Ledger Type
- Column Type
- Column Amounts
- Selections or Calculations

Do not press Enter.

4. To define the calculation columns, complete the following fields that are relevant to your report and choose the Redisplay function:

- Column Headings
- Column Size
- Print Column
- Column Type
- Selections or Calculations

Figure 4–7 Column Specifications screen

4.5.1 What You Should Know About

Topic	Description
Deleting a column	When you delete a column, choose Display Additional Selections/Calculations (F4) and verify that all fields in the detail area are blank.

4.6 Overriding Defaults for a Column

Defaults for the following fields, which are in the detail area of Column Specifications, are defined on Override Default Information and General Specifications:

- Display Decimals

- Edit Code
- Total

You can override these defaults for individual columns when you create, copy, or revise a version.

Note: Totals can be useful in columns that show amounts. Totals might not be useful in columns that show percentages if the percentages are not intended to add up to 100%. Also, they may not be useful in columns that are defined to display only values above, below, or both above and below a certain value or percentage.

To override defaults for a column

On Column Specifications

1. Choose Display Additional Selections/Calculations (F4).

Figure 4–8 Column Specifications (Additional) screen

2. In the detail area, locate the column that you want to define or revise.
3. Complete any of the following fields that apply to your report and choose Redisplay With Update (F5):
 - Display Decimals
 - Edit Code
 - Total

Figure 4–9 Column Specifications (Details) screen

4.7 Arranging Columns in a New Sequence

You might want to assign new column numbers to make the column specifications easier to read if you delete or add columns to a version, or if you want to arrange columns in a new sequence on the printed report. When you assign new column numbers, the system automatically revises calculations in calculation columns so that they contain the correct column numbers.

For example, assume column 4 of a version is the result of column 2 + column 3. When you revise the version, you want to delete column 1. To keep the column specifications easy to read, you also want to assign column numbers 1, 2, and 3 to the remaining columns. When you use the Resequence Columns function (F16), STAR automatically changes the calculation from column 2 + column 3 = column 4 to column 1 + column 2 = column 3.

To arrange the columns in a new sequence

On Column Specifications

1. Choose Resequence Columns (F16).

Figure 4–10 STAR Column Resequencing screen

2. On the STAR - Column Resequencing window, complete the following fields for each column that you want to modify the column number or print sequence:
 - New Column Number
 - New Print Number
3. Press Enter twice to return to Column Report Illustration.

Figure 4–11 Column Resequencing (Details) screen



Field	Explanation
New Col	Allows a column number to be changed to a new column number.
New Prt	Allows the current value of the print column to be changed. The Description column cannot have a value of NP (non-printing), but all other columns can have this value.

4.8 Reviewing and Running the Report

You review and run a copied version in the same way as you do a version that you create.

See Also:

- [Section 3.7, "Reviewing the Report,"](#)
- [Section 3.8, "Running the Version."](#)

4.8.1 Report Example

Figure 4-12 Tax vs. Alternative Minimum

126410	JD Edwards World			1
ASSET	Tax vs Alternative Minimum			06/30/17
FF0008	Net Book Value			14:40:46
For the Month Ending June 30, 2017				
Description	Date Acquired	Tax NBV	Minimum NBV	Difference
00050 A Model Construction Mgm				
50 General Accounts				
20				
00001006 Office Building	07/15/16	71,982	72,924.72	<951>
20		71,982	72,924.72	<951>
30				
00001001 AA9 Motor Grader	10/15/16	30,142	41,777.21	<11,634>
00001013 Engine, Diesel, Cu	11/17/17	7,018	8,170.12	<1,152>
00001024 ESCO High Alloy Bl	01/05/17	8,520	4,100.16	<590>
30		40,678	54,047.49	<13,369>
40				
00001022 Honda Accord	04/23/17	23,440	23,429.62	0
40		23,440	23,429.62	0
50				
50		0	.00	0
70				
00001361 CAD/CAM	10/22/17	5,705	6,440.07	<735>
00001370 Plotter	09/15/17	11,102	12,524.72	<1,421>
70		16,808	18,974.79	<2,166>
50 General Accounts		152,909	169,396.64	<16,487>
SHOP Shop				
30				
00002052 Backhoe, Caterpill	05/15/17	26,172	30,482.00	<4,310>
30		26,172	30,482.00	<4,310>
SHOP Shop		26,172	30,482.00	<4,310>
YARD Yard				
30				
00001018 Ace Truck, 3/4 Ton	06/15/17	13,879	13,879.19	0
00001040 Caterpillar Grader	06/15/17	99,528	99,527.54	0
00001042 Caterpillar Crawler	06/15/17	30,597	30,596.98	0
00001300 Backhoe, Caterpill	10/15/16	24,195	23,523.00	<6,672>
00001311 Truck, Flatbed, Fo	07/15/16	12,461	17,270.57	<4,809>
00001329 Truck, Pickup, Fo	03/19/17	12,779	14,884.00	<2,105>
00001388 Scraper, Auger, C	05/31/17	174,420	203,142.00	<28,722>
00001396 Caterpillar Crawler	06/15/17	128,815	150,027.29	<21,212>
00001417 Motor Grader	10/07/17	159,682	185,977.16	<26,295>
00001425 Grader, Cat 140G	05/15/16	132,269	143,887.35	<11,618>
00002049 Truck, Pickup, Fo	03/17/17	14,157	16,482.00	<2,325>
30		822,782	909,212.08	<86,431>
YARD Yard		822,782	909,212.08	<86,431>
00050 A Model Construction Mgm		1,001,864	1,109,092.72	<107,228>

Revise a Version

This chapter contains the topic:

- [Section 5.1, "Revising a Version."](#)

5.1 Revising a Version

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You can revise any version that has User Exclusive security set up for no security on Additional Parameters. In addition, you can revise any version that you created. You cannot revise DEMO versions that STAR provides. To use a DEMO version, you must copy it and revise the copy.

When you revise a version, you can choose the forms you need to work with. STAR displays the forms you choose.

After you revise a version, you can submit it for processing.

See Also:

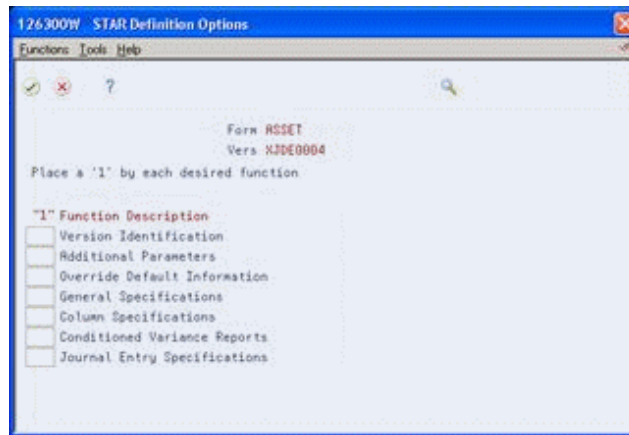
- [Chapter 3, "Create a Version"](#) for information about defining specifications for a version,
- [Chapter 4, "Copy a Version"](#) for information about defining specifications for a version,
- [Chapter 8, "Create an Exception Report"](#) for information about defining specifications for a version,
- [Chapter 11, "Work with Journal Entries"](#) for information about defining specifications for a version,
- [Chapter 14, "Create a Custom Date Title"](#) for information about defining specifications for a version.

To revise a version

On User Defined Reports

1. For the version you want to change, choose the Change option (Option 2).

Figure 5–1 STAR Definition Options screen



2. On the STAR Definition Options window, choose the functions that you want to revise.
3. As STAR displays the forms corresponding to the functions that you chose, revise the information on each form to suit your needs.

Part II

Additional Features

This part contains these chapters:

- [Chapter 6, "Overview to Additional Features,"](#)
- [Chapter 7, "Hide Data Fields on General Specifications,"](#)
- [Chapter 8, "Create an Exception Report,"](#)
- [Chapter 9, "Change Printer File Settings,"](#)
- [Chapter 10, "Use the Balance Auditor,"](#)
- [Chapter 11, "Work with Journal Entries,"](#)
- [Chapter 12, "Download a Report to a PC,"](#)
- [Chapter 13, "Create a New Screen ID,"](#)
- [Chapter 14, "Create a Custom Date Title."](#)

Overview to Additional Features

This chapter contains these topics:

- [Chapter 6.1, "Objectives,"](#)
- [Chapter 6.2, "About Additional Features."](#)

6.1 Objectives

- To understand and be able to use the additional features of STAR

6.2 About Additional Features

You can use additional STAR features to perform the following tasks:

- Hide data fields on General Specifications. You can prevent data fields in the Item Master and Item Balances tables from appearing on General Specifications when you create a new version or choose Display All Fields. Hiding fields reduces the number of pages that you have to roll through to select data fields.
- Create an exception report. You can define a column that includes only values above, below, or both above and below a specified amount or percent.
- Work with journal entries. You can create a version that creates journal entries when you run a report. You can then use the General Accounting system to post them to the general ledger and the Fixed Assets system to post them to fixed assets.
- Create an audit trail. You can create an audit trail when you need to research questionable asset balances for a report version by activating the balance auditor.
- Download a report to a PC. You can download a copy of a STAR report to a program on your PC, such as a spreadsheet tool. This is useful if you want to enhance or manipulate the report using the PC program.
- Change printer file overrides. You can change the default settings that control how a report prints.
- Create a new screen ID. You can create your own screen IDs, or version lists, in addition to the ASSET screen ID. This is useful for grouping versions by department or user group. Creating a screen ID also reduces the number of versions on one screen ID.
- Create a custom date title. You can choose from nine custom date titles in addition to the three standard date titles that you can choose for your report on Override Default Information. You can also revise a custom date title to suit your needs.

- Print a specifications report that lists printing specifications for STAR reports.

Complete the following tasks:

- Hide data fields on General Specifications
- Create an exception report
- Work with journal entries
- Download a report to a PC
- Change printer file settings
- Create a new screen ID
- Create a custom date title

Hide Data Fields on General Specifications

This chapter contains these topics:

- [Section 7.1, "Hiding Data Fields on General Specifications,"](#)
- [Section 7.2, "Identifying Field IDs,"](#)
- [Section 7.3, "Adding Field IDs to the Field Suppression Table."](#)

7.1 Hiding Data Fields on General Specifications

You can prevent data fields in the Item Master table (F1201) and Item Balances table (F1202) from appearing on the General Specifications screen when you create a new version or choose Display All Fields. Hiding fields reduces the number of pages that you have to roll through to select or assign sequence numbers to data fields. Hide only data fields that you won't typically need to select or assign sequence numbers.

This section contains the following:

- Identifying Field IDs
- Adding Field IDs to the Field Suppression Table

7.2 Identifying Field IDs

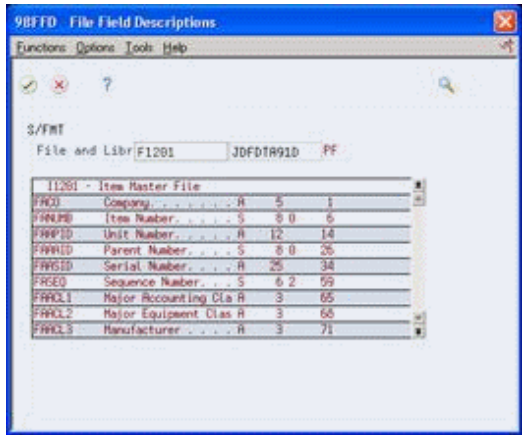
You hide data fields on General Specifications by adding the field IDs of the data fields to the Field Suppression user-defined code table (system 12/type FS). Before you add the field IDs to the table, you need to identify the IDs of data fields you want to hide on General Specifications. To view a list of the field IDs, use hidden selection 40 (File Field Description) from any menu, enter the table number in the File field and press Enter.

You can display data fields on General Specifications that are not currently displayed by deleting the field IDs on the Field Suppression user-defined code table.

To identify field IDs

On File Field Descriptions

Figure 7–1 File Field Descriptions screen



Enter F1201 or F1202 in the following field:

- File

Field	Explanation
File and Libr:	The identification, such as program number, table number, and report number, that is assigned to an element of software.

7.3 Adding Field IDs to the Field Suppression Table

Navigation

From Fixed Assets (G12), enter 29

From Fixed Assets System Setup (G1241), choose User Defined Codes

From Fixed Assets User Defined Codes (G1242), choose an option

After you identify the field IDs, you add the IDs to the Field Suppression user-defined code table (system 12/type FS) to hide data fields on General Specifications. You can also display data fields on General Specifications that are not currently displayed. To do so, delete the field IDs from the Field Suppression user-defined code table.

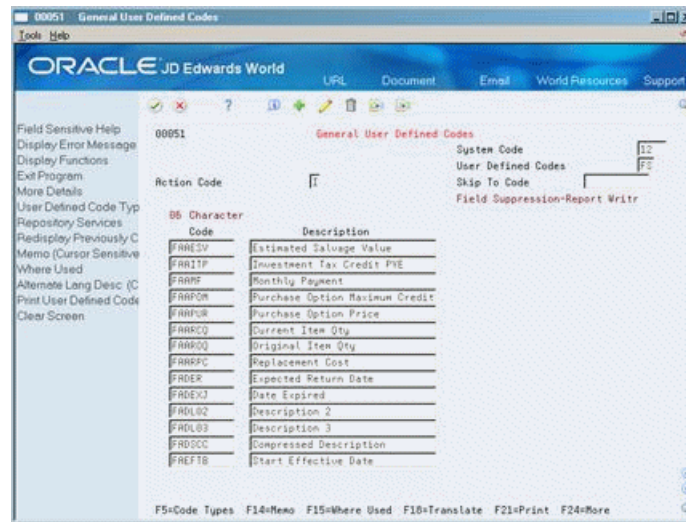
See Also:

- Work with User Defined Codes in the *JD Edwards World Technical Foundation Guide* for information about adding and deleting user defined codes.

To add fields to the Field Suppression table

On User Defined Code Revisions

1. Locate user defined code table 12/FS by completing the following fields:
 - System Code
 - User Defined Codes

Figure 7-2 General User Defined Codes screen

2. Use the Change action to add the field IDs of the data fields that you want to hide.

Field	Explanation
System Code	A user defined code (98/SY) that identifies a JD Edwards World system.
User Defined Codes	Identifies the table that contains user defined codes. The table is also referred to as a code type.

Create an Exception Report

This chapter contains the topic:

- [Section 8.1, "Creating an Exception Report."](#)

8.1 Creating an Exception Report

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You can create exception reports using STAR. You can define one column in a report that includes only values above, below, or both above and below a specified amount or percent (called a tolerance limit).

For example, in the Fixed Asset Master List report at the end of the chapter, only amounts above 25,000 print in the Original Cost column.

See Also:

- [Chapter 3, "Create a Version"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 4, "Copy a Version"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 5, "Revise a Version"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 11, "Work with Journal Entries"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 14, "Create a Custom Date Title"](#) for information about other ways you might want to define or revise a version to suit your needs.

To create an exception report

On User Defined Reports

1. Create, copy, or revise a version.
2. If you are creating or copying a version, complete the following field on the DREAM Writer Version Copy window and press Enter to assign a new version ID:
 - New Version

The STAR Definition Options window appears.

3. On the STAR Definition Options window, choose Conditioned Variance Reports, along with any other functions that you want to define or revise.
4. As STAR displays the screens, define or revise the information on each screen to suit your needs until Conditioned Variance Reports appears.

Figure 8–1 Conditioned Variance Reports screen

5. On Conditioned Variance Reports, complete the following fields:
 - Column Number
 - Conditioned Variance Tolerance
 - Conditioned Variance Sign
6. As STAR displays the remaining screens, define or revise the information on each screen to suit your needs until User Defined Reports appears.
7. On User Defined Reports, run the version.

Field	Explanation
Column Number	Identifies the column on your screen in which the percentages or amounts are compared to the tolerance limit. For example, if column 02 contains the calculated budget amounts, you enter the column number (not the print number), such as 02 for C02. A blank denotes no conditioned variance. This is the default value.
Cond. Var. Tolerance	Determines the tolerance allowed before a conditioned variance report includes a row. The amount of each value in a column is tested against this value to determine which rows print. Choose the appropriate method: <ul style="list-style-type: none"> ■ Percentage, for example, enter 20 for 20% ■ Currency amount, for example, enter 1000 for currency amount The default value is zero.

Field	Explanation
CV Sign	<p>The value that determines whether a row is included in a conditioned variance report. Options are:</p> <p>P – Print only rows with a positive variance (larger than the tolerance).</p> <p>N – Print only rows with a negative variance (smaller than the tolerance).</p> <p>B – Print rows with both a positive and negative variance beyond the tolerance. This is the default value.</p>

Change Printer File Settings

This chapter contains the topic:

- [Chapter 9.1, "Changing Printer File Settings for STAR."](#)

9.1 Changing Printer File Settings for STAR

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You can change printer file settings that control how a report prints. For example, you can change the number of copies that will print, how long the system will hold the report in the print queue, and the page orientation.

To change printer file settings

On User Defined Reports

1. For the version whose printer file settings that you want to override, choose Printer Overrides (Option 6).

Figure 9–1 *Printer File Overrides screen*

2. On Printer File Overrides, complete the following fields:

- Print Queue
- Hold in Print Queue
- Number of Report Copies
- Save Spool File

Note: To determine the values for the other fields on this screen, consult your printer manual for printer and hardware specifications.

Field	Explanation
Print Queue	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p><i>Form-specific information</i></p> <p>The print queue to which the report is directed. If left blank, the report is directed to the user's default print queue.</p>
Hld in Prt Queue(Y/N)	<p>This flag is used to determine whether to hold the print file in the print queue rather than printing it.</p> <p>Valid values are:</p> <p>Y – hold on the print queue</p> <p>N – do not hold on the print queue</p> <p>S – same as Y but print file will be saved on the print queue</p> <p>T – same as N but print file will be saved on the print queue</p> <p>Note: You can use 1 for Y and 0 (zero) for N.</p> <p>UPGRADE PLANNER: If you are entering information into your Upgrade Plan, the following values are valid:</p> <p>1 – hold on print queue</p> <p>0 – do not hold on the print queue</p>
Number of Report Copies	<p>The number of copies of this report to be printed. One copy is the default.</p>
Save Spool File	<p>Indicates whether the spool file should be set to a SAV status after printing.</p>

Use the Balance Auditor

This chapter contains these topics:

- [Section 10.1, "Creating Audit Trails,"](#)
- [Section 10.2, "Reviewing Audit Trails."](#)

When you need to research questionable asset balances for a version, you can create an audit trail. To do this, you must first activate the balance auditor. Because the balance auditor requires significant system resources, you should run a version with it activated only when necessary.

With the balance auditor activated, the system determines which records in the Asset Balances table (F1202) were used to create the asset balances on your version.

The balance auditor provides an audit trail for non-calculated amounts only. It does not provide an audit trail for amounts that are the result of column calculations.

The information on the audit trail might differ from the information in your account ledger. This is because the account ledger is dynamic. That is, when someone posts a transaction, it is reflected immediately. The audit trail, in contrast, is static. If someone posts a transaction after you create the audit trail, it is not reflected in the audit trail.

Using the Balance Auditor consists of:

- Creating Audit Trails
- Reviewing Audit Trails

10.1 Creating Audit Trails

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You need to run your version with the balance auditor activated. The balance auditor saves a copy of the report and creates an audit trail.

10.1.1 Create an audit trail

On User Defined Reports

1. Follow the steps for revising a version.
2. On STAR Definition Options, select Override Default Information.

Figure 10–1 Override Default Information screen

Field Name	Allowed Values	Default
Form Width	1=132, 2=198	1
Current Period	Enter Date	Cur F/R Date
Division Factor	0=pennies, 1, 10, etc	1 (dollars)
Reverse Sign	Y or N	N
Print Row When "0"	Y, N, or A	Y
Print Descr W/Keys	Y or N	N
Date Title	B=B/S, P=P&L, S=Single	blank (none)
Print Pgm ID/Page	Y or N	Y
Default Edit Code	See Table	None
Default Decimals	0 to 5	0
Subledger Descr	F=Full, blank=Single Line	blank
PC Download File	Y N or A	N
Member Name	Valid IBM Object Name	blank
Library Name	Valid IBM Library Name	blank
(If blank, file will be created in QGPL)		
Include Zero Rec	Y or N	N

3. On Override Default Information, type A in the following field:
 - PC Download File
4. Type a member name (or a value that begins with an alpha character) in the following field and press Enter:
 - Member Name
5. On STAR Definition Options, press Enter.
6. On User Defined Reports, choose Run (Option 1) next to the version to create the audit trail.

See Also:

- [Chapter 5, "Revise a Version."](#)

10.2 Reviewing Audit Trails

Navigation

From Fixed Assets (G12), choose **Cost Information & Reports**

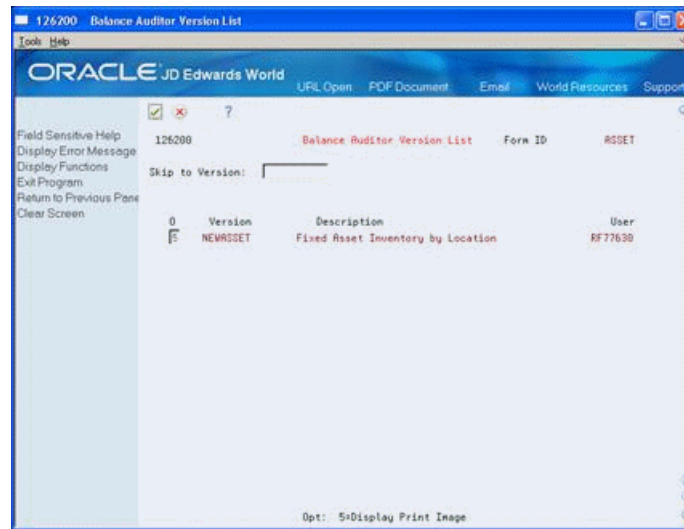
From Cost Information & Reports (G1213), choose **User Defined Reports**

After creating an audit trail, you can review it.

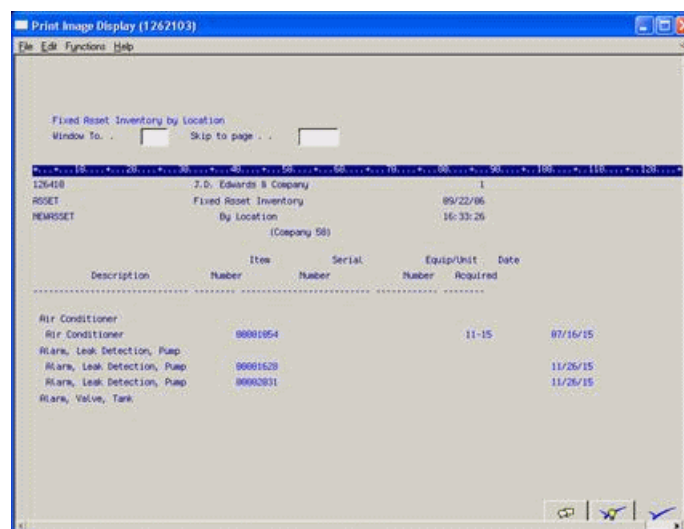
10.2.1 Review audit trails

On User Defined Reports

1. Choose the Display Balance Auditor function (F8).

Figure 10–2 Balance Auditor Version List screen

2. On Balance Auditor Version List, choose Display Print Image (Option 5) to see an online image of your version.

Figure 10–3 Print Image Display screen

The system highlights amounts that are not the result of column calculations. These are the amounts on the audit trail.

3. Place your cursor on the amount and select Balance Auditor (F8). The Balance Audit Trail shows the records from the Asset Balances table (F1202) that make up the amount you are reviewing.
4. To display the account ledger records that the system currently has in the account, choose Account Ledger Inquiry (Option 5).
5. On Account Ledger Inquiry, choose Original Entry (Option 1 or Option 2) to review the original entry for a record.
6. On Journal Entries, choose the detail area (F4) to display additional information about a record.

7. On Journal Entries, exit (F3) the balance auditor until you return to User Defined Reports.

When you are done using the balance auditor for a version, return to Override Default Information for the version and remove the values in the PC Download File and Member Name fields.

10.2.2 What You Should Know About

Topic	Description
Purging report copies	The system stores copies of audit trail reports for two days before purging them.

Work with Journal Entries

This chapter contains these topics:

- [Section 11.1, "Working with Journal Entries,"](#)
- [Section 11.2, "Defining Accounts and Ledgers for the Journal Entries,"](#)
- [Section 11.3, "Entering Journal Entry Specifications."](#)

11.1 Working with Journal Entries

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You can use STAR to create journal entries on an asset-by-asset basis. You can then use the General Accounting system to post them to the general ledger and the Fixed Assets system to post them to fixed assets. You may want to use STAR to create journal entries:

- For budgeting
- To re-evaluate assets
- To retire tax ledgers

You can run a version in proof or final mode. When you run a version in final mode with journal entries defined, the system creates a report that includes a batch number. You can use the batch number to review and post the journal entries.

The following report was created by the Retirement of Tax Ledgers version XJDE0008. The Tax Cost and Tax A/D columns are defined to create journal entries. The last line on the report shows the number of the batch and document that contains the unposted journal entries.

Figure 11–1 Disposal of Tax Ledgers

126410	JD Edwards World				1
ASSET	Disposal of Tax Ledgers				12/31/17
PF0003					09:54:56
	As of December 31, 2017	Item			
Number	Description	Disposal Date	Tax Cost	Tax A/D	NBV
00001014	A Model Construction Mgmt Co Earthwork Scraper	06/26/17	23,164	11,008-	12,156
	A Model Construction Mgmt Co		23,164	11,008-	12,156
126410	JD Edwards World				2
ASSET	Disposal of Tax Ledgers				05/20/16
PF0003					09:54:56
	As of December 31, 2017	Item			
Number	Description	Disposal Date	Tax Cost	Tax A/D	NBV
Journal Entries Created for Batch 06067525 Document No. 00017264					

This section contains the following:

- Defining Accounts and Ledgers for the Journal Entries
- Entering Journal Entry Specifications

See Also:

- [Chapter 3, "Create a Version"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 4, "Copy a Version"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 5, "Revise a Version"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 8, "Create an Exception Report"](#) for information about other ways you might want to define or revise a version to suit your needs,
- [Chapter 14, "Create a Custom Date Title"](#) for information about other ways you might want to define or revise a version to suit your needs,
- Post Journal Entries in the *JD Edwards World General Accounting I Guide* for information about posting journal entries to the general ledger,
- Posting G/L Journal Entries to Fixed Assets in the *JD Edwards World Fixed Assets Guide* for information about posting journal entries to fixed assets.

11.2 Defining Accounts and Ledgers for the Journal Entries

For each column of the report for which you want to create journal entries, you need to define the accounts that the system uses to create the journal entries and to what ledgers to post them.

To define accounts and ledgers for the journal entries

On User Defined Reports

1. Create, copy, or revise a version.
2. If you are creating or copying a version, complete the following field on the DREAM Writer Version Copy window and press Enter to assign a new version ID:

- New Version

The STAR Definition Options window appears.

3. On the STAR Definition Options window, choose Column Specifications and Journal Entry Specifications, along with any other functions that you want to define or revise.
4. As STAR displays the screens, define or revise the information on each screen to suit your needs until Column Report Illustrations appears.
5. On Column Report Illustration, choose the Column Maintenance function (F9).

Figure 11–2 Column Specifications screen

6. On Column Specifications, determine which columns will have journal entries created.
7. Choose Display Additional Selections/Calculations (F4).
8. In the detail area, page down to the column for which you want to create journal entries.

Figure 11–3 Column Specifications (Details) screen

9. Complete the following fields:
 - J.E. Units Column

- J.E. Ledger Type
- Report Result J.E. Account
- Offset J.E. Account
- Report Result J.E. Business Unit
- Offset J.E. Business Unit
- Report Result J.E. Subledger
- Offset J.E. Subledger
- Report Result J.E. Subledger Type
- Offset J.E. Subledger Type

Do not press Enter.

10. Repeat steps 8 and 9 for each column for which you want to create journal entries, then press Enter.
11. As STAR displays the remaining screens, define or revise the information on each screen to suit your needs until Journal Entry Specifications appears.

Field	Explanation
J E Units Column	The presence of this field indicates that units are to be included in the journal entries generated by the report. It designates the column that contains the units for the entries.
J E Ledger Type	A code that identifies the ledger type that the system will assign to journal entries created from a specific column.
Report Result	The account number (OBJ.SUB) you want to use for the Report Result column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the work file record. If you enter an object account that does not have a subsidiary, type a period (.) after the object account.
Report Result J E Account	The account number (OBJ.SUB) you want to use for the Report Result column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the work file record. If you enter an object account that does not have a subsidiary, type a period (.) after the object account.
J E Offset	The account number (OBJ.SUB) you want to use for the offset of the journal entry that is created from the column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the worktable record.
J E Offset J E Account	The account number (OBJ.SUB) you want to use for the offset of the journal entry that is created from the column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the worktable record.

Field	Explanation
J E Business Unit	<p>Specifies the business unit number assigned to the Report Result column. Enter one of the following:</p> <ul style="list-style-type: none"> ■ An * in the first character of the field to indicate that the current business unit number is being used to generate the journal entry. This is the default value. ■ An *S in the first two characters of the field to indicate that the subsequent business unit number is being used for the current business unit. ■ A valid business unit number. <p><i>Form-specific information</i></p> <p>The following values can also be entered in STAR:</p> <ul style="list-style-type: none"> ■ *A in the first two characters of the field to indicate the Asset Cost Account - Business Unit (FAAMCU). ■ *D in the first two characters of the field to indicate the Accumulated Depreciation Account - Business Unit (FADMCU). ■ *L in the first two characters of the field to indicate the Current Location (FALOC). ■ *M in the first two characters of the field to indicate the Responsible Business Unit (FAMCU). ■ *R in the first two characters of the field to indicate the Asset Revenue - Business Unit (FARMCU). ■ *X in the first two characters of the field to indicate the Depreciation Expense - Business Unit (FAAMCU).
Report Result J E Business Unit	<p>Specifies the business unit number assigned to the Report Result column. Enter one of the following:</p> <ul style="list-style-type: none"> ■ An * in the first character of the field to indicate that the current business unit number is being used to generate the journal entry. This is the default value. ■ An *S in the first two characters of the field to indicate that the subsequent business unit number is being used for the current business unit. ■ A valid business unit number. <p><i>Form-specific information</i></p> <p>The following values can also be entered in STAR:</p> <ul style="list-style-type: none"> ■ *A in the first two characters of the field to indicate the Asset Cost Account - Business Unit (FAAMCU). ■ *D in the first two characters of the field to indicate the Accumulated Depreciation Account - Business Unit (FADMCU). ■ *L in the first two characters of the field to indicate the Current Location (FALOC). ■ *M in the first two characters of the field to indicate the Responsible Business Unit (FAMCU). ■ *R in the first two characters of the field to indicate the Asset Revenue - Business Unit (FARMCU). ■ *X in the first two characters of the field to indicate the Depreciation Expense - Business Unit (FAAMCU).

Field	Explanation
J.E. Offset Business Unit	<p>Specifies the business unit number for the Offset column. Enter one of the following:</p> <ul style="list-style-type: none"> ■ An * in the first character of the field to indicate that the current business unit number is being used to generate the journal entry. This is the default value. ■ An *S in the first two characters of the field to indicate that the subsequent business unit number is being used for the current business unit. ■ A valid business unit number. <p><i>Form-specific information</i></p> <p>The following values can also be entered in STAR:</p> <ul style="list-style-type: none"> ■ *A in the first two characters of the field to indicate the Asset Cost Account - Business Unit (FAAMCU). ■ *D in the first two characters of the field to indicate the Accumulated Depreciation Account - Business Unit (FADMCU). ■ *L in the first two characters of the field to indicate the Current Location (FALOC). ■ *M in the first two characters of the field to indicate the Responsible Business Unit (FAMCU). ■ *R in the first two characters of the field to indicate the Asset Revenue - Business Unit (FARMCU). ■ *X in the first two characters of the field to indicate the Depreciation Expense - Business Unit (FAAMCU).
J E Subledger	<p>Specifies the subledger value for the Report Result column. The default value is an asterisk (*) in the first position of the field. This indicates that the subledger value from the current column is duplicated in the journal entry. This occurs only if the report includes subledger in the sequencing.</p>
J.E. Offset Subledger	<p>Specifies the subledger value for the Offset column. The default value is an asterisk (*) in the first position of the field. This indicates that the subledger value from the current column is duplicated in the journal entry. This occurs only if the report includes subledger in the sequencing.</p>
Report Result J E Subledger Type	<p>A code used to validate the use of a report result subledger.</p>
J E Offset J E Subledger Type	<p>A code used to validate the use of a journal entry offset subledger.</p>

11.3 Entering Journal Entry Specifications

After you define accounts and ledgers, you enter journal entry specifications. Journal entry specifications define the following:

- Whether to run the report in proof or final mode. Proof mode creates a report that verifies whether the accounts that you defined are valid. It does not create the journal entries. Final mode creates the journal entries in the Account Ledger table (F0911).
- The G/L date for the journal entries.
- Whether the journal entries are reversing.
- The document type for the journal entries.

To enter journal entry specifications

Journal Entry Specifications appears after you have completed all other screens.

On Journal Entry Specifications

Figure 11–4 Journal Entry Specifications screen

Complete the following fields:

- Create Journal Entries
- G/L Date
- Mark Journal Entries as Reversing
- Document Type

Field	Explanation
Create Journal Entries	Specifies whether to process the report in proof or final mode. Values are: P – Proof. Edits the journal entry setup and prints any error messages. Does not create the journal entries. F – Final. Creates the journal entries and prints the batch number and document number on a report.
G/L Date	Determines the date used for the journal entry. If you leave this field blank, the system uses the current period date. If the Current Period Date field is blank, the system uses the financial reporting date.
Reverse Journal Entries	Determines whether reversing journal entries are created. When used, this creates a reversing journal entry for the next period. Values are: R – Journal entries are reversing Blank– Journal entries are not reversing

Field	Explanation
Document Type	<p>A user-defined code (system 00/type DT) that identifies the origin and purpose of the transaction.</p> <p>JD Edwards World reserves several prefixes for document types, such as vouchers, invoices, receipts, and timesheets.</p> <p>The reserved document type prefixes for codes are:</p> <p>P – Accounts payable documents</p> <p>R – Accounts receivable documents</p> <p>T – Payroll documents</p> <p>I – Inventory documents</p> <p>O – Order processing documents</p> <p>J – General ledger/joint interest billing documents</p> <p>The system creates offsetting entries as appropriate for these document types when you post batches.</p>

Download a Report to a PC

This chapter contains the topic:

- [Section 12.1, "Downloading a Report to a PC."](#)

12.1 Downloading a Report to a PC

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

From Cost Information & Reports (G1213), choose User Defined Reports

You can download a copy of a STAR report to a program on your PC, such as a spreadsheet tool. This is useful if you want to enhance or manipulate the report using a PC program.

To download a report to a PC, you need to:

- Create a download file.
- Format the download file in ASCII format.
- Download the download file to the PC.

Note: The fewer extraneous symbols the STAR report has, the less revising will be required after you download it to a PC program. Select an edit code that uses few symbols, such as brackets and trailing minus signs. Also, avoid using double quotes in the Item Master table (F1201). This can cause formatting problems within the ASCII download file.

See Also:

- [Chapter 3, "Create a Version,"](#)
- [Chapter 4, "Copy a Version,"](#)
- [Chapter 5, "Revise a Version,"](#)
- [Chapter 8, "Create an Exception Report,"](#)
- [Chapter 11, "Work with Journal Entries,"](#)
- [Chapter 14, "Create a Custom Date Title."](#)

To create a download file

You need to set up the version so that the system creates a download file when you run the version. The system saves the report to disk as F12609 (STAR - Print Image File).

On User Defined Reports

1. Create, copy, or revise a version.
2. If you are creating or copying a version, complete the following field on the DREAM Writer Version Copy window and press Enter to assign a new version ID:

- New Version

The STAR Definition Options window appears.

3. On the STAR Definition Options window, choose Override Default Information, along with any other functions that you want to define or revise.
4. As STAR displays the screens, define or revise the information on each screen to suit your needs until Override Default Information appears.
5. On Override Default Information, complete the following fields:
 - PC Download File
 - Member Name
 - Library Name

Caution: If you enter a member name that already exists, STAR will replace the existing file with the new file. For users downloading monthly reports, the new version will overwrite the previous version.

6. As STAR displays the remaining screens, define or revise the information on each screen to suit your needs until User Defined Reports appears.
7. On User Defined Reports, run the version to create the download file.

Field	Explanation
PC Download File	A code that determines whether data is retained for the purpose of downloading to a PC program after you have generated a report. Values are: N – Do not retain any data. Y – Retain a print image to be used later by LOTUS or other PC-based products.
Member Name	The IBM member name that is used to hold PC download information in the worktable (F12609). This name must follow the IBM object name rules. There can not be any leading blanks and the first character must be #, \$, @, or A-Z. The remaining characters must be #, \$, @, _, A-Z, or 0-9.
Library Name	The IBM library to which the PC download file will be placed. This library, if added to this parameter, must exist and contain the F8309 file with a valid IBM member. If this field is left blank, the system will use QGPL.

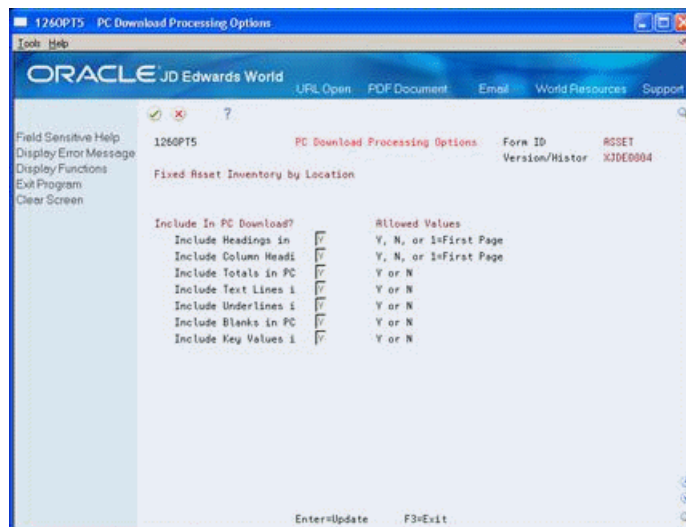
To format the download file in ASCII format

After you create the download file, you need to format it in ASCII format.

On User Defined Reports

1. For the version that you want to download, choose PC download option (Option 8).

Figure 12–1 PC Download Processing Options screen



2. On PC Download Processing Options, complete the following fields:

- Include Headings in PC Download
- Include Column Headings in PC Download
- Include Totals in PC Download
- Include Text Lines in PC Download
- Include Underlines in PC Download
- Include Blanks in PC Download
- Include Key Values in PC Download

Note: After the download file has been formatted in ASCII format, you can view it online. From any menu, enter DSPPFM ASSET QGPL

Field	Explanation
Include Headings in PC Download	Determines which report headings are included in the PC download. Values are: Y – Include all heading report lines. 1 – Include only the heading report lines from the first page.
Include Column Headings in PC Download	Determines which column headings are included in the PC download. Values are: Y – Include all column heading lines. 1 – Include only the column heading lines from the first page.

Field	Explanation
Include Totals in PC Download	Determines which report totals are included in the PC download. Values are: Y – Include report totals. These totals are the level break totals in column-only reports and the calculated rows in row reports. N – Do not include report totals.
Include Text Lines in PC Download	Determines which text lines are included in the PC download. Values are: Y – Include text report lines. N – Do not include text report lines.
Include Underlines in PC Download	Values are: Y – Include underlines from reports in the PC download. N – Do not include underlines.
Include Blanks in PC Download	Values are: Y – Include blank report lines from reports in the PC download. N – Do not include blank report lines.
Include Key Values in PC Download	Values are: Y – Include key values from the keys defined on General Specifications in the additional columns of the PC download. N – Do not include key values.

To download the download file to the PC

After you format the download file in ASCII format, you can download it to the PC. Use IBM PC/Support to access the ASCII file. See your manual for PC/Support for more information.

Create a New Screen ID

This chapter contains the topic:

- [Section 13.1, "Creating a New Screen ID."](#)

13.1 Creating a New Screen ID

You can create your own screen IDs in addition to the ASSET screen ID. A screen ID is used to group versions. For example, you might group versions by department or user group. Doing this reduces the number of versions on one screen ID. After you create your own screen ID, you can copy versions from another screen ID and attach the new screen ID to a menu as a selection.

Complete the following steps:

- To create a screen ID
- To copy versions from another screen ID

See Also:

- Defining Standard Selections in the *JD Edwards World Technical Foundation Guide* for information about attaching a screen ID to a menu.

To create a screen ID

Navigation

From Fixed Assets (G12), choose Cost Information & Reports

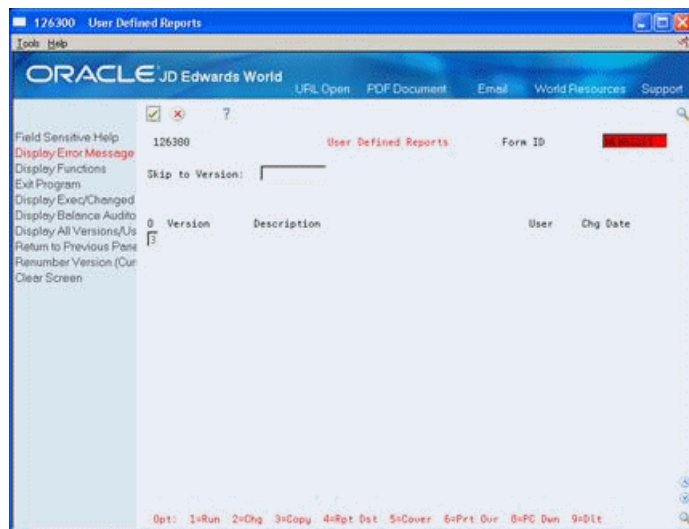
From Cost Information & Reports (G1213), choose User Defined Reports

On User Defined Reports

1. Complete the following field with your new ID:

- Form ID

A new screen ID appears. The screen ID field is highlighted because no versions exist.

Figure 13–1 User Defined Reports screen

2. To add a version, choose Copy (Option 3) on a blank line.
3. Enter the new version name and modify the report specifications as desired.

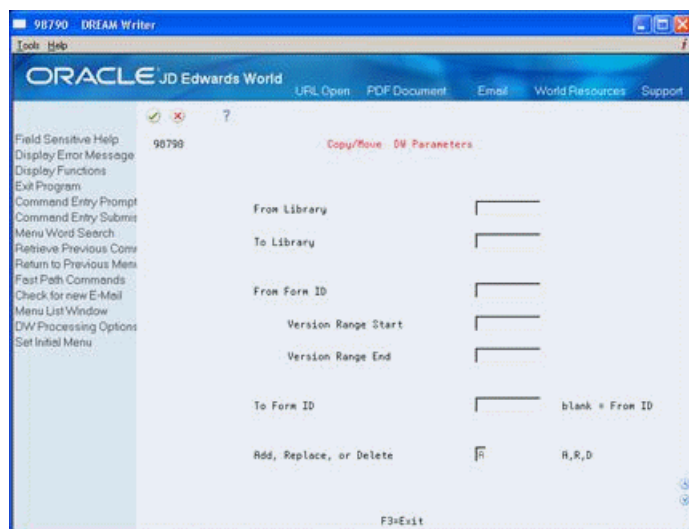
To copy versions from another screen ID

Navigation

From DREAM Writer (G81), choose Copy/Move DW Parameters

After you create a new screen ID, you can copy versions from another screen ID.

On Copy/Move DW Parameters

Figure 13–2 DREAM Writer (Copy/Move DW Parameters) screen

Complete the following fields:

- From Library
- To Library

- From Form ID
- Version Range Start
- Version Range End
- To Form ID
- Add or Replace

Field	Explanation
From Library	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p><i>Form-specific information</i></p> <p>The library from which the DREAM Writer parameters are to be copied or moved.</p>
To Library	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p><i>Form-specific information</i></p> <p>The library to which the DREAM Writer parameters are to be copied or moved.</p>
From Form ID	<p>This screen name is the name of the RPG program which controls the function format of this DREAM Writer report. For FASTR and P & E FASTR reports, the screen name can be created by users.</p>
Version Range Start	<p>Determines the lowest version number to be copied from the From Form ID field to the To Form ID field. You must enter an appropriate Version Range Start, for example, ZJDE0001.</p> <p><i>Form-specific information</i></p> <p>If you are using either of the copy functions from ASI Work with Instructions programs, you can determine the available versions in the JDFDATA library by viewing the new version from the ASI Inquiry/Update screen.</p> <p>If you are using the Copy/Move DW Parameters from G81, you need to know the beginning version number you want to copy.</p>
Version Range End	<p>Determines the highest version number to be copied from the From Form ID field to the To Form ID field. You must enter an appropriate Version Range End, for example, ZJDE9999.</p> <p><i>Form-specific information</i></p> <p>If you are using either of the copy functions from ASI Work with Instructions programs, you can determine the available versions in the JDFDATA library by viewing the new version from the ASI Inquiry/Update screen.</p> <p>If you are using the Copy/Move DW Parameters from G81, you need to know the ending version number you want to copy.</p>
To Form ID	<p>This screen name is the name of the RPG program which controls the function of this DREAM Writer selection. For FASTR and P & E FASTR reports the screen name can be created by users. The controlling program for these types of screens is always the same.</p>

Field	Explanation
Add or Replace	<p>Specifies whether the versions you copy replace the versions in the To Form ID or are added to the list of existing versions. Valid codes are:</p> <p>A – Add the versions to the current versions list. This is the default value.</p> <p>R – Delete all existing versions in the screen ID being copied to and then copy the specified versions, keeping their current version numbers.</p>

Create a Custom Date Title

This chapter contains the topic:

- [Section 14.1, "Creating a Custom Date Title."](#)

14.1 Creating a Custom Date Title

Navigation

From the Master Directory (G), enter G90

From the Run Time Setup (G90), choose Vocabulary Overrides

You can choose from nine custom date titles in addition to the three standard date titles that you can choose for your version on Override Default Information (Balance Sheet, Profit and Loss, and Single Period). You can also revise a custom date title to suit your needs.

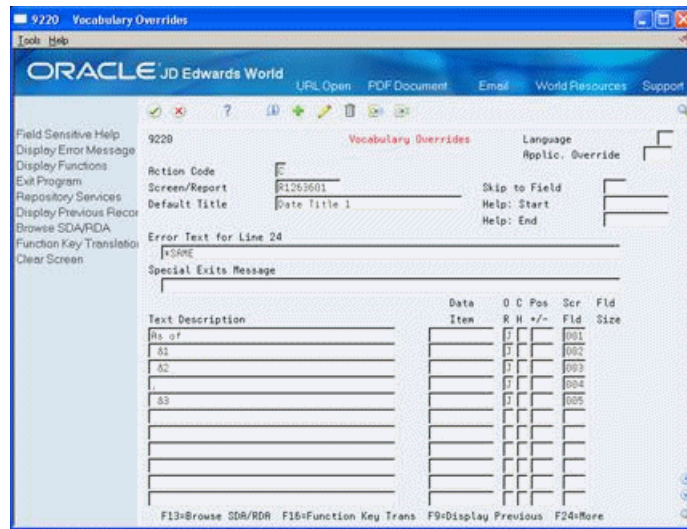
14.1.1 Conceptual Overview

The default custom date titles that you can choose on Override Default Information are as follows, assuming a financial reporting date of June 30, 2017:

Date Title	Description
1	As of June 30, 2017
2	For the Twenty-Six Periods Ending June 30, 2017
3	For the Period Ending June 30, 2017
4	As of 30-JUN-17
5	For the 6 Periods Ending 30-JUN-17
6	For the 6 Periods Ending 06-30-17
7	One of the following, depending on how dates are set up to display on your system: <ul style="list-style-type: none"> ■ February 28, 2017 ■ 06/30/17 ■ 31-JUL-2017
8	English: Thirty-six, German: Sechs und dreissig, Spanish: Treinta y seis (assuming there are 26 periods)
9	For the Period Ending 06/30/17

You use Vocabulary Overrides to revise custom date titles.

Figure 14–1 Vocabulary Overrides screen



The report number that you enter in the Screen/Report field determines the custom date title displayed on the screen. The program number for custom date titles is R126360x, where x is the number of the custom date title. For example, R1263601 is custom date title 1, R1263602 is custom date title 2, and so on.

You use substitution parameters in the Text Description field to have the system substitute a variable, such as the month, day, year, or period number, in the custom date title record. The substitution parameters are:

Substitution Parameter	Description
&1	Month name
&2	Last day of the accounting period (for example, 30 in the date title, For the Twenty-Six Periods Ending June 30)
&3	Year with century (CCYY, for example, 2017)
&4	Number of accounting periods, tens spelled out (ten, twenty, and so on)
&5	Number of accounting periods, ones spelled out (six, nineteen, and so on)
&6	Number of accounting periods, numeric (nn)
&7	Month abbreviation
&8	Month numeric (nn)
&9	Year without century (YY, example, 17)
&0	Prints one blank line
&?	Prints text if the number of accounting periods is a compound number, such as twenty-six

Spelling conventions for date titles are defined in report R126360A.

Figure 14–2 Vocabulary Overrides (Spelling Conventions) screen

The record contains fields for:

Field	Description
Ones	One, two, three, and so on
Tens	Ten, twenty, thirty, and so on
Months	January, February, March, and so on
Month abbreviations	Jan, Feb, Mar, and so on

You can revise the spelling conventions to suit your needs.

What Are the Guidelines for Using Substitution Parameters?

Observe the following guidelines when you use substitution parameters to revise a date title:

- Enter substitution parameters only in positions 1 and 2 or positions 2 and 3 of the Text Description field of the Date Title record.
- Except for &?, enter no more than one substitution parameter per line.
- Enter &? with text to be printed directly following the parameter. For example, to set up a date title in Spanish for the number of accounting periods, enter the following:

&4

&? y

&5

If there are 26 accounting periods, the date title appears as "Viente y seis."

Text prints only if the substitution parameters on both sides of the '&?' do not equal 0.

- Do not include any blank Text Description lines within the custom date title definition.
- Use no more than 100 Text Description lines to create a custom date title.

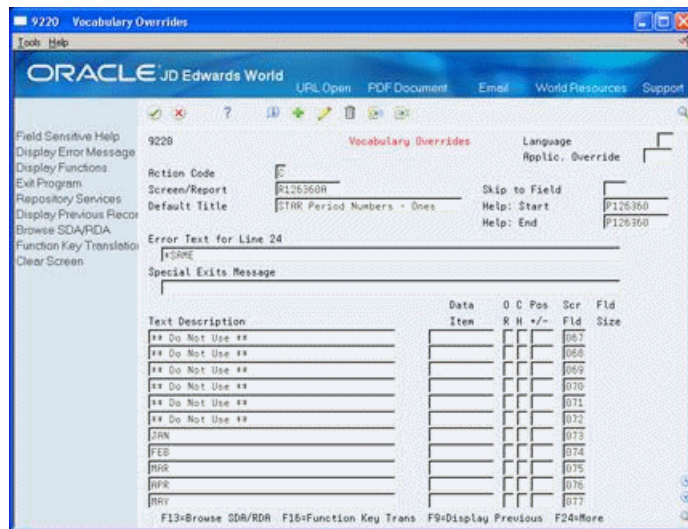
- Create custom date titles with Y in the Text Override field to avoid losing them when a new update or release of the software is installed.

What Are Variable Width Date Column Headings?

Column headings for custom date title headings are abbreviated by the system if they exceed 20 characters. Column headings that are the result of entering :PA, :PA-nn, or :PA+nn in the Column Amounts field on Column Specifications are also automatically abbreviated by the system if the column size is too small and you are using the standard date titles of B, P, or S.

You can define the abbreviations that you want the system to use. Use record R126360A to do this.

Figure 14–3 Vocabulary Overrides (Abbreviations) screen



To create a custom date title

You use Vocabulary Overrides to revise custom date titles. Access Vocabulary Overrides on the Run Time Setup menu (G90) or use fast path VO.

On Vocabulary Overrides

1. Locate a date title record by completing the following field:
 - Screen/Report
2. Complete the following field:
 - Text Description

Field	Explanation
Screen/Report	The identification, such as program number, table number, and report number, that is assigned to an element of software.
Text Description	Soft-coded text for all screen/report literals. If you plan on overriding this description, make sure the override has a Y. Otherwise, anytime a change is done to this screen/report or a batch rebuild is run, it will automatically be updated from information in the data dictionary.

Codes Used in STAR

This appendix contains these topics:

- [Section A.1, "Edit Codes,"](#)
- [Section A.2, "Column Type Codes,"](#)
- [Section A.3, "Column Amount Codes."](#)

This appendix lists and discusses some of the important codes used in STAR.

A.1 Edit Codes

The following lists the edit codes from which you can choose on Override Default Information. You can override the default edit code for individual columns on Column Specifications.

Figure A–1 Edit Codes

Code	Commas Y/N	Zero Balance Y/N	Negative Amount Notation
A	Y	Y	Cr
B	Y	N	Cr
C	N	Y	Cr
D	N	N	Cr
J	Y	Y	- (trailing)
K	Y	N	- (trailing)
L	N	Y	- (trailing)
M	N	N	- (trailing)
N	Y	Y	- (preceding)
O	Y	N	- (preceding)
P	N	Y	- (preceding)
Q	N	N	- (preceding)
R	Y	Y	< >
S	Y	N	< >
T	N	Y	< >
U	N	N	< >
1	Y	Y	no sign
2	Y	N	no sign
3	N	Y	no sign
4	N	N	no sign
%	Y	Y	trailing % and -

A.2 Column Type Codes

The following lists the column type codes from which you can choose on Column Specifications. A discussion of column type codes follows the list.

Column Type	Description
AB	Address Book Number
AF	Authorization for Expenditure Number
AJ	Accumulated Depreciation Account - Object
AR	Account Range
AS	Accumulated Depreciation Account - Subsidiary
AU	Accumulated Depreciation Account - Business Unit
AV	Account Value
BL	Blank
B1	Balance Character Code 1 (Cost Accounts)
B2	Balance Character Code 2 (Accumulated Depreciation Accounts)
B3	Balance Character Code 3 (Secondary Accumulated Depreciation Accounts)
B4	Balance Character Code 4 (Depreciation Expense Accounts)
B5	Balance Character Code 5 (Secondary Depreciation Expense Accounts)
B6	Balance Character Code 6 (Tertiary Depreciation Expense Accounts)
B7	Balance Character Code 7 (Net Book Value Accounts)
B8	Balance Character Code 8 (Disposal Clearing Accounts)
B9	Balance Character Code 9 (Disposal Proceeds Accounts)
C	Calculate Column
CC	Responsible Cost Center
CD	Contract Dates
CJ	Cost Account - Object
CM	Computation Method
CO	Company
CQ	Current Item Quantity
CR	Calculate Column (recalculate at each level)
CS	Cost Account - Subsidiary
CU	Cost Account - Business Unit
C3 - C9	Category Codes 3 through 9
DA	Date Acquired
DD	Date Disposed
DE	Date Expired
DJ	Depreciation Expense - Object
DM	Depreciation Method
DS	Depreciation Expense - Subsidiary
DU	Depreciation Expense - Business Unit

Column Type	Description
D1	Description 1
D2	Description 2
D3	Description 3
ER	Expected Return Date
ES	Equipment Status
E1	Explanation Line 1
E2	Explanation Line 2
FM	Finance Method
IC	Insurance Company
IM	Item Master Data
IN	Item Number
IP	Insurance Policy Number
IT	Investment Tax Credit Method (Depreciation Information)
JR	Job Cost Account Range
JV	Job Cost Account Value
LC	Location Cost Center
LR	Lessor, Renter, or Mortgagor Address
MC	Major Class (Accounting Class - Category Code 1)
MN	Monthly Payment
NU	New or Used
OQ	Original Item Quantity
PC	Purchase Option Credit
PM	Purchase Option Maximum Credit
PN	Parent Number
PP	Purchase Option Price
PR	Propagate Column
P1	Parent Item Number
P2	Second Item Number
RJ	Revenue Account - Object
RM	Renewal Month
RS	Revenue Account - Subsidiary
RT	Retirement Amount
RU	Revenue Account - Business Unit
R1	Remark 1
R2	Remark 2
S#	Schedule Number
SC	Sub Class (Equipment Class - Category Code 2)
SD	Start Depreciation Date

Column Type	Description
SE	Start Effective Date
SI	Subledger Inactive
SN	Serial Number
ST	State
SV	Salvage Value
TE	Tax Entity
TI	Transfer In Amount
TO	Transfer Out Amount
UN	Unit/Tag Number (Unit Number)
11 - 23	Category Codes 11 through 23

A.2.1 About Column Type Codes

The IM (Item Master Data) column type code prints values from the Item Master table (F1201) and must be used with one of the following column amount codes:

- CC (Cost Center Name)
- CO (Company Code)
- DC (Disposal Cost)
- IA (Investment Tax Credit Amount Year-to-Date)
- IP (Insurance Premium)
- IV (Insurance Value)
- PO (Purchase Option Price)
- RC (Replacement Cost)
- RL (Replacement Cost Last Year)

The following column type codes are used to retrieve the indicated information from special fields in the Item Balances table (F1202):

Code	Field
RT (Retirement Amount)	FLBORG
SV (Salvage Value)	FLTKER
TI (Transfer In Amount)	FLBREQ
TO (Transfer Out Amount)	FLBAPR

Note: Document types AD and AT are used by the Fixed Assets Post program (R12800) to update the retirement and transfer fields along with the Period Amount field. Use caution not to duplicate totals in STAR. Disposals and transfers made with other document types (JE, for example) can result in reporting difficulties.

You use column type AD to retrieve the current year's additions from the Item Balance table.

You use column type RT to retrieve book (AA) retirements from the Item Balances table (F1202).

A.3 Column Amount Codes

The following lists the column amount codes from which you can choose on Column Specifications. A discussion of column amount codes follows the list.

Column Amount	Description
AB	Account Balance, through Current Period
AB+NN	Account Balance, through Current + nn periods
AB-NN	Account Balance, through Current - nn periods
AB0NN	Account Balance, through Period nn
AD	Asset Additions (Current Year)
CC	Cost Center Name (Item Master)
CO	Company Code (Item Master)
DC	Disposal Cost (Item Master)
FC	Standard Fuel Consumption (Item Master)
IA	Investment Tax Credit Amount Year-to-Date (Item Master)
IC	Inception-to-Date, through Current Period
IC+NN	Inception-to-Date, through Current + nn Periods
IC-NN	Inception-to-Date, through Current - nn Periods
IC0NN	Inception-to-Date, through Period nn
IP	Insurance Premium (Item Master)
IV	Insurance Value (Item Master)
IY	Inception-to-Date through Year-End
LM	Life Months (Item Master)
MP	Method of Percent (Item Master)
PA	Period Activity, Current
PA+NN	Period Account, Current + nn Periods
PA-NN	Period Account, Current - nn Periods
PA0NN	Period Activity, Period nn
PB	Prior Year-End Balance Forward (Inception-to-Date)
PC	Prior Year's Current Period
PO	Purchase Option Price (Item Master)
PR	Prior Year's Year-to-Date to Current Period
PY	Prior Year-End Balance Forward (Year-to-Date Net)
Q1	Quarter-to-Date 1st Quarter
Q2	Quarter-to-Date 2nd Quarter
Q3	Quarter-to-Date 3rd Quarter
Q4	Quarter-to-Date 4th Quarter

Column Amount	Description
RC	Replacement Cost (Item Master)
RL	Replacement Cost Last Year (Item Master)
RT	Retirement Amount
SV	Salvage Value
TI	Transfer In Amount
TO	Transfer Out Amount
VI	Value Index (Future)
YC	Year-to-Date Activity through Current Period
YC+NN	Year-to-Date Activity, through Current + nn Periods
YC-NN	Year-to-Date Activity, through Current - nn Periods
YC0NN	Year-to-Date Activity, through Period nn
YY	Year-to-Date through Year-End

A.3.1 About Column Amount Codes

Some column amount codes are relative to the current reporting period. Four basic types are available:

Column Amount	Description
AB	Account Balance, through Current Period
IC	Inception-to-Date, through Current Period
PA	Period Activity, Current
YC	Year-to-Date Activity through Current Period

These basic types can be combined with a plus, minus, or equal to designation:

Column Amount	Description
+nn	Current period plus nn periods
-nn	Current minus nn periods
0nn	Period nn

For example, if the current reporting period is March:

Column Amount	Description
PA	March period activity
PA+01	April period activity
PA-01	February period activity
PA001	January period activity

Some column amount codes are relative to only the current fiscal year:

Column Amount	Description
IY	Inception-to-Date
YY	Year-to-Date through year end
Q1 - Q4	1st quarter through 4th quarter

For example, for a calendar year:

Column Amount	Description
Q1	January plus February plus March period activities
YY	Year-to-date through December 31
IY	Inception-to-date through December 31

Four prior year codes are available:

Column Amount	Description
PB	Prior year-end balance forward. This is the prior year version of IY.
PC	Prior year's current period. This is the prior year version of PA.
PR	Prior year's year-to-date to current period. This is the prior year version of YC.
PY	Prior year-end balance. This is the prior year version of YY.

More than one column amount code might retrieve the same information, depending on the type of account and fiscal year selections.

For example, AB (account balance as of current period) is the same as:

- IC (inception-to-date through current period) for balance sheet accounts
- YC (year-to-date through current period) for income statement accounts

PC (prior year's current period) with fiscal year of blank (current fiscal year) is the same as PA (current period) with fiscal year of -1 (current fiscal year minus one).

Troubleshooting

This appendix contains these topics:

- [Section B.1, "Incorrect or No Data,"](#)
- [Section B.2, "Disposal Report Shows No Retirement Balance,"](#)
- [Section B.3, "Tax Information Does Not Appear,"](#)
- [Section B.4, "No Report Appears in Spool File or Library,"](#)
- [Section B.5, "Exception Report Shows Incorrect or No Data,"](#)
- [Section B.6, "Transfer Balances Appear in Multiple Places,"](#)
- [Section B.7, "Items Not Displayed in Desired Sequence,"](#)
- [Section B.8, "Totals Incorrect,"](#)
- [Section B.9, "Version Does Not Accept Changes."](#)

This appendix lists some common problems you might encounter creating STAR reports and suggests possible solutions.

B.1 Incorrect or No Data

Incorrect or no data appears on the report.

- Verify that the code entered in the Column Amount field on Column Specifications is consistent with the period and fiscal year selected. For example, if you want to show data for 2017 and enter 17 for the fiscal year but PY (prior year) for the column amount, you will retrieve data for 2016.
- Verify that the values, ranges of values, or calculations entered in the Selections or Calculations fields on Column Specifications are accurate for the data that you want to show.
- Verify that the Print Column field for the column is not set to NP for non-printing.
- Verify that definitions on General Specifications do not exclude records that contain data that you want to show.
- If the version is a copy or revision of another version, verify that no values are in the detail area of General Specifications and Column Specifications that do not apply to current version.

B.2 Disposal Report Shows No Retirement Balance

A disposal report shows balances for cost and accumulated depreciation for tax but no retirement balance.

- The Ledger Type Selection processing options of the Single Asset Disposals and Mass Disposals programs allow you to dispose tax ledgers along with the book ledger. If the option is left blank, retired or disposed assets zero out only the AA ledger. When this happens, the tax books keep balances for cost and accumulated depreciation accounts through the current fiscal year so that depreciation can be calculated correctly (for example, mid-year or mid-quarter). If the tax ledger has not been disposed, Column Amount code RT (retirement amount) will only work with the AA ledger type to retrieve the disposal amount. To get a disposal amount on tax books in this case, select Column Amount code AB (account balance) and define a column with a column calculation that multiplies by -1 if you want a negative amount.

B.3 Tax Information Does Not Appear

Tax book information does not appear on the report.

- Verify that the column in which you want tax information to appear has a tax book ledger type, such as D1 (federal tax), defined in the Ledger Type field on Column Specifications.

B.4 No Report Appears in Spool File or Library

After you download a report for use in a PC program, the report that you want does not appear in the spool file or library.

- After you download a report for use in a PC program, the report that you want does not appear in the spool file or library.
- Verify that you downloaded the correct version and that you were working from the correct screen ID, such as ASSET, EQUIP, or a screen ID that you created. Also, verify that you are inquiring into the proper library. Use command DSPPFM, and type the screen ID in 'File', the appropriate Library, and the STAR Version ID for 'Member'.

B.5 Exception Report Shows Incorrect or No Data

An exception report shows incorrect or no data.

- Verify that you entered the correct column number on Conditioned Variance Reports.
- Verify that the tolerance limit is correct on Conditioned Variance Reports.
- Verify that the value that you entered for Print Only Positive, Negative, or Both on Conditioned Variance Reports is correct.

B.6 Transfer Balances Appear in Multiple Places

Transfer balances appear in both transfer-in and transfer-out columns for intercompany transfers.

- Verify that Company is selected from the Item Balances table (F1202) rather than the Item Master table (F1201) on General Specifications.

B.7 Items Not Displayed in Desired Sequence

The report does not display items in the desired sequence.

- Review the sequence numbers entered on General Specifications.

B.8 Totals Incorrect

The totals on the report are not correct.

- Review the specifications entered for totals on General Specifications and in the detail area for individual columns on Column Specifications.
- For grand totals, verify that you specified an unused category code as sequence number 1 on General Specifications.

B.9 Version Does Not Accept Changes

The version does not accept changes or display correct data on the report after you have tried all other solutions.

- Start over by copying and revising a version or creating a new version. Sometimes a version becomes corrupted through copying, revising, and so on.

F1201 or F1202 Records?

Some data items have records in both the Item Master table (F1201) and Item Balances table (F1202). When you define the work file for a version on General Specifications, you need to select records from the appropriate table based on your reporting needs. This appendix explains some of the differences between the two tables.

Each asset has one record in the Item Master table, but numerous records in the Item Balances table. A separate accumulated depreciation record and cost account record exist in the Item Balances table for each ledger type and fiscal year.

Additional F1202 records exist for assets with subledger accounts. Furthermore, the system creates new F1202 records when assets are transferred to different accounts in a fiscal year.

The following are examples of situations that require sequence numbers on fields in the Item Balances table:

- Intercompany transfer activity sequenced by company and account
- Data selected for a specific fiscal year
- Subledger activity used for sequencing and totaling

If you sequence on a data field in the Item Master file, do not sequence on the same data field in the Item Balances file and vice versa.

DEMO Reports

This appendix contains these topics:

- [Section D.1, "Fixed Asset Master List Report,"](#)
- [Section D.2, "Asset Additions and Retirements Report,"](#)
- [Section D.3, "Book and Tax Disposal Analysis Report,"](#)
- [Section D.4, "Fixed Asset Inventory by Location Report,"](#)
- [Section D.5, "Item Number/Equipment Number Cross-Reference Report,"](#)
- [Section D.6, "Serial Number/Item Number Cross Reference,"](#)
- [Section D.7, "Insurance Values and Replacement Cost Report,"](#)
- [Section D.8, "Disposal of Tax Ledgers Report,"](#)
- [Section D.9, "Schedule of General Fixed Assets Report,"](#)
- [Section D.10, "Schedule of Changes in General Fixed Assets Report."](#)

This appendix shows the following DEMO reports provided with STAR:

D.1 Fixed Asset Master List Report

Figure D-1 Fixed Asset Master List Report

Fixed Asset Master List										12/31/17
By Company										08:49:59
As of December 31, 2017										
Item	Description	Account	Date	Life	Dep	Original	Accum	Net Book	YTD Deprec	
Number		Class	Acquired	Months	Met	Cost	Deprec	Value	Expense	
A Model Construction Mgmt Co										
00001001	AA9 Motor Grader	30	10/15/16	60	01	57,443	20,105-	37,338	5,744	
00001006	Office Building	20	07/15/16	360	01	76,690	5,048-	71,642		
00001013	Engine, Diesel, Cummins	30	11/17/17	60	01	9,549	1,273-	8,276	955	
00001018	Ace Truck, 3/4 Ton Panel	30	06/15/17	60	01	13,879	231-	13,648	231	
00001022	Honda Accord	40	04/23/17	60	01	23,440	1,172-	22,268	1,172	
00001034	EPCO High Alloy Blade	30	01/05/17	60	01	4,792	1,438-	3,354	479	
00001035	Executive Desks	60	10/15/16	60	01	9,617	3,366-	6,251		
00001040	Caterpillar Grader, 140G 2017	30	06/15/17	09		99,528		99,528		
00001042	Caterpillar Crawler, 2016	30	06/15/17	60	01	30,597	510-	30,087	510	
00001054	Air Conditioner	20	07/15/16	360	01					
00001062	Compressor	20	07/15/16	360	01					
00001071	Filters, Air Conditioner	20	07/15/16	360	01					
00001089	Motor, Fan	20	07/15/16	360	01					
00001097	Pump, Compressor	20	07/15/16	360	01					
00001100	Fan, Air Conditioner	20	07/15/16	360	01					
00001300	Backhoe, Caterpillar 426	30	10/15/16	60	01	46,108	16,138-	29,970	4,611	
00001311	Truck, Flatbed, Ford	30	07/15/16	60	01	23,747	9,499-	14,248	2,375	
00001329	Truck, Pickup, Ford	30	03/19/17	60	01	17,395	4,639-	12,756	1,740	
00001337	Scaffolding	30	06/25/16	60	01					
00001345	Saws, Circular	30	04/17/16	60	01					
00001353	Drill Motors	30	11/15/17	60	01					
00001361	CAD/CAM	70	10/22/17	60	01	8,914	1,337-	7,577		
00001370	Plotter	70	09/15/17	60	01	17,349	2,892-	14,457		
00001388	Scraper, Auger, CAT 651E	30	05/31/17	60	01	237,419	55,398-	182,021	23,742	
00001396	Caterpillar Crawler, 2016	30	06/15/17	60	01	175,342	37,991-	137,351	17,534	
00001409	Forme, Curb	30	01/01/15	60	01					
00001417	Motor Grader	30	10/07/17	60	01	217,358	32,604-	184,754	21,736	
00001425	Grader, Cat 140G	30	05/15/16	60	01	197,842	52,098-	145,744	25,719	
00001433	Fuel Handling Systems	50	11/25/16	60	01					
00001441	Fuel Pumping System	50	11/25/16	60	01					
00001450	Fuel Pumping - Concourse A	50	11/25/16	60	01					
00001468	Pump, Fuel - Gate A-1	50	11/25/16	60	01					
00001476	Fuel Pumping - Concourse B	50	11/25/16	60	01					
00001484	Fuel Pumping - Concourse C	50	11/25/16	60	01					
00001492	Pump, Fuel - Gate A-2	50	11/25/16	60	01					
00001505	Pump, Fuel - Gate A-3	50	11/25/16	60	01					
00001513	Pump, Fuel - Gate A-4	50	11/25/16	60	01					
00001521	Pump, Fuel - Gate A-5	50	11/25/16	60	01					
00001530	Pump, Fuel - Gate A-6	50	11/25/16	60	01					
00001548	Pump, Fuel - Gate A-7	50	11/25/16	60	01					
00001556	Pump, Fuel - Gate A-8	50	11/25/16	60	01					
00001564	Motor, Pump	50	11/25/16	60	01					
00001572	Filter, Pump	50	11/25/16	60	01					
00001581	Connector, Pump	50	11/25/16	60	01					
00001599	Seal, Pump Connector	50	11/25/16	60	01					
00001601	Meter, Pump	50	11/25/16	60	01					
00001611	Leak Detection, Pump	50	11/25/16	60	01					
00001628	Alarm, Leak Detection, Pump	50	11/25/16	60	01					
00001636	Fuel Storage Tanks - Area 1	50	11/25/16	60	01					
00001644	Fuel Storage Tanks - Area 2	50	11/25/16	60	01					
00001652	Fuel Storage Tanks	50	11/25/16	60	01					
00001661	Tank 1-1, Jet Fuel	50	11/25/16	60	01					
00001679	Tank 1-2, Jet Fuel	50	11/25/16	60	01					

D.2 Asset Additions and Retirements Report

Figure D-2 Asset Additions and Retirements Report

JD Edwards World													1
Asset Additions and Retirements													12/31/17
By Company and Cost Center													08:50:21
As of December 31, 2017													
Description	Item	Beginning	Assets	Assets	Assets	Beginning	Assets	YTD	Assets	Assets	Ending		
	Number	Asset Cost	Transferred	Added	Sold and Retired	Accum.	Transferred	Deprec.	Sold and Retired	Transferred	Accum.		
A Model Construction Mgmt Co													
AA9 Motor Grader	00001001	57,443				57,443	14,361-	5,744			20,105-		
Office Building	00001006	76,690		1,325		76,690	3,768-				5,048-		
Engine, Diesel, Cummins	00001013	9,549				9,549	318-	955					
Earthwork Scraper	00001014	23,164			23,164-		9,266-	2,316	11,582	231		231-	
Ace Truck, 3/4 Ton Panel	00001018		13,879	13,879		13,879-		231-			1,172-		
Honda Accord	00001022			23,440		23,440					1,172-		
EPCO High Alloy Blade	00001034	4,792				4,792	958-	479			1,438-		
Executive Desks	00001035	9,617				9,617	2,484-				3,366-		
Caterpillar Grader, 140G 199	00001040			99,528		99,528							
Caterpillar Crawler, 2014	00001042			30,597		30,597					510-		
Backhoe, Caterpillar 426	00001300	46,108				46,108	11,527-	4,611			16,138-		
Truck, Flatbed, Ford	00001311	23,747				23,747	7,124-	2,375			9,499-		
Truck, Pickup, Ford	00001329	17,395				17,395	2,899-	1,740			4,639-		
CAD/CAM	00001361	8,914				8,914	446-				1,337-		
Plotter	00001370	17,349				17,349	1,057-				2,892-		
Scraper, Auger, CAT 651E	00001388	237,419				237,419	31,656-	23,742			55,398-		
Caterpillar Crawler, 2014	00001396	175,342				175,342	20,457-	17,534			27,991-		
Motor Grader	00001417	217,358				217,358	30,868-	21,736			32,604-		
Grader, Cat 140G	00001425	197,842				197,842	26,375-	25,719			52,098-		
Truck, Pickup, Ford	00001450	19,270				19,270	3,025-	1,927			5,048-		
Backhoe, Caterpillar 416	00002053	35,627				35,627	4,750-	3,563			8,313-		
A Model Construction Mgmt Co													
		1,176,301	13,879	168,769	23,164-	13,879-	1,321,906	151,550-	231-	114,354	11,582	231	259,131-

JD Edwards World													1
Book and Tax Disposal Analysis													12/31/17
As of December 31, 2017													08:50:38
Description	Date	Date	Proceeds	Asset	Asset	Net Book	Gains	Asset	Accum	Net	Gains		
	Acquired	Disposed	From Sale	Cost (G/L)	Deprec (G/L)	Value (G/L)	or Loss (G/L)	Cost (Tax)	Deprec (Tax)	Book Value (Tax)	or Loss (Tax)		
000050 A Model Construction Mgmt Co													
00001014 Earthwork Scraper	01/17/15	06/26/17	10,000	23,164	11,582	11,582	1,582	23,164	11,008	12,156	2,156		
000050 A Model Construction Mgmt Co			10,000	23,164	11,582	11,582	1,582	23,164	11,008	12,156	2,156		

D.3 Book and Tax Disposal Analysis Report

Figure D-3 Book and Tax Disposal Analysis Report

126410	J.D. Edwards & Company												1
ASSET	Book and Tax Disposal Analysis												12/31/98
XJDE0003													08:50:38
As of December 31, 1998													
Account	Net Book	Gain -	Asset	Account	Net	Gain	Deprec	Value	or Loss	Cost	Deprec	Book Value	or Loss
Description			Date Acquired	Date Disposed	From Sale	(G/L)	(G/L)	(G/L)	(G/L)	(Tax)	(Tax)	(Tax)	(Tax)
0005 0 A Model Construction Mgmt Co			01/17/96	06/26/98	10,000	23,164	11,582	11,582	1,582	23,164	11,008	12,156	2,166
000 01014 Earthwork Scraper													
0005 0 A Model Construction Mgmt Co					10,000	23,164	11,582	11,582	1,582	23,164	11,008	12,156	2,166

D.4 Fixed Asset Inventory by Location Report

Figure D-4 Fixed Asset Inventory by Location Report

126410	JD Edwards World			1
ASSET	Fixed Asset Inventory			05/17/17
XJDE0004	By Location			08:50:47
	(Company 50)			
Description	Item Number	Serial Number	Equip/Unit Number	Date Acquired
Air Conditioner				
Air Conditioner	00001054		11-15	07/15/16
Alarm, Leak Detection, Pump				
Alarm, Leak Detection, Pump	00001628			11/25/16
Alarm, Leak Detection, Pump	00002031			11/25/16
Alarm, Valve, Tank				
Alarm, Valve, Tank	00001783			11/25/16
Backhoe bucket, 36"				
Backhoe bucket, 36"	00002277			09/30/16
Compressor				
Compressor	00001062		31-75	07/15/16
Connector, Pump				
Connector, Pump	00001581			11/25/16
Connector, Pump	00002006			11/25/16
CAD/CAM				
CAD/CAM	00001361	29475-04-087457	C154	10/22/17
Drill Motors				
Drill Motors	00001353			11/15/17
Executive Desks				
Executive Desks	00001035			10/15/16
Fan, Air Conditioner				
Fan, Air Conditioner	00001100		21-31	07/15/16
Filter, Pump				
Filter, Pump	00001572			11/25/16
Filter, Pump	00001994			11/25/16
Filter, Tank				
Filter, Tank	00001767			11/25/16
Filters, Air Conditioner				
Filters, Air Conditioner	00001071		113-881	07/15/16
Fire Control - Zone A				
Fire Control - Zone A	00001871		FC-A	11/25/16
Fire Control - Zone B				
Fire Control - Zone B	00001880		FC-B	11/25/16
Fire Control - Zone C				
Fire Control - Zone C	00001898		FC-C	11/25/16
Fire Control System				
Fire Control System	00001812		FUEL-FCS	11/25/16
Fittings, Tank				
Fittings, Tank	00001791			11/25/16
Flow Meter, Tank				
Flow Meter, Tank	00001759			11/25/16
Forms, Curb				
Forms, Curb	00001409			01/01/15
Fuel Handling Systems				
Fuel Handling Systems	00001433		FUELSYS	11/25/16
Fuel Pipeline				
Fuel Pipeline	00001804			11/25/16
Fuel Pumping - Concourse A				
Fuel Pumping - Concourse A	00001450		FP-CA	11/25/16
Fuel Pumping - Concourse B				
Fuel Pumping - Concourse B	00001476		FP-CB	11/25/16
Fuel Pumping - Concourse C				
Fuel Pumping - Concourse C	00001484		FP-CC	11/25/16
Fuel Pumping System				
Fuel Pumping System	00001441		FUELPUMP	11/25/16
Fuel Storage Tanks - Area 1				
Fuel Storage Tanks - Area 1	00001636		FST-A1	11/25/16

D.5 Item Number/Equipment Number Cross-Reference Report

Figure D-5 Item Number/Equipment Number Cross-Reference Report

126410	JD Edwards World			1
ASSET	Item Number/Equipment Number X-Reference			12/31/17
XJDE0005	(Company 50)			08:51:00
Item Number	Equip/Unit Number	Description	Date Acquired	Major Class
00001001	AA9	AA9 Motor Grader	10/15/16	30
00001006		Office Building	07/15/16	20
00001013	ED5533	Engine, Diesel, Cummins	11/17/17	30
00001018	U-9153	Ace Truck, 3/4 Ton Panel	06/15/17	30
00001022		Honda Accord	04/23/17	40
00001034	HB3315	ESOC High Alloy Blade	01/05/17	30
00001035		Executive Desks	10/15/16	60
00001040	851-3	Caterpillar Grader, 140G 2017	06/15/17	30
00001042	853-1	Caterpillar Crawler, 2016	06/15/17	30
00001054	11-15	Air Conditioner	07/15/16	20
00001062	31-75	Compressor	07/15/16	20
00001071	113-981	Filters, Air Conditioner	07/15/16	20
00001089	41-6681	Motor, Fan	07/15/16	20
00001097	88-16	Pump, Compressor	07/15/16	20
00001100	21-31	Fan, Air Conditioner	07/15/16	20
00001300	337	Backhoe, Caterpillar 426	10/15/16	30
00001311	T538	Truck, Flatbed, Ford	07/15/16	30
00001329	3-139	Truck, Pickup, Ford	03/19/17	30
00001337		Scaffolding	06/25/16	30
00001345		Saws, Circular	04/17/16	30
00001353		Drill Motors	11/15/17	30
00001361	C154	CAD/CAM	10/22/17	70
00001370		Plotter	09/15/17	70
00001388	37-452	Scraper, Auger, CAT 651E	05/31/17	30
00001396	7-239	Caterpillar Crawler, 2016	06/15/17	30
00001409		Forms, Curb	01/01/15	30
00001417	9-447	Motor Grader	10/07/17	30
00001425	9-385	Grader, Cat 140G	05/15/16	30
00001433	FUELSYS	Fuel Handling Systems	11/25/16	50
00001441	FUELPUMP	Fuel Pumping System	11/25/16	50
00001450	FP-CA	Fuel Pumping - Concourse A	11/25/16	50
00001468	FP-A1	Pump, Fuel - Gate A-1	11/25/16	50
00001476	FP-CB	Fuel Pumping - Concourse B	11/25/16	50
00001484	FP-CC	Fuel Pumping - Concourse C	11/25/16	50
00001492	FP-A2	Pump, Fuel - Gate A-2	11/25/16	50
00001505	FP-A3	Pump, Fuel - Gate A-3	11/25/16	50
00001513	FP-A4	Pump, Fuel - Gate A-4	11/25/16	50
00001521	FP-A5	Pump, Fuel - Gate A-5	11/25/16	50
00001530	FP-A6	Pump, Fuel - Gate A-6	11/25/16	50
00001548	FP-A7	Pump, Fuel - Gate A-7	11/25/16	50
00001556	FP-A8	Pump, Fuel - Gate A-8	11/25/16	50
00001564	F43	Motor, Pump	11/25/16	50
00001572		Filter, Pump	11/25/16	50
00001581		Connector, Pump	11/25/16	50
00001599		Seal, Pump Connector	11/25/16	50
00001601		Meter, Pump	11/25/16	50
00001611		Leak Detection, Pump	11/25/16	50
00001628		Alarm, Leak Detection, Pump	11/25/16	50
00001636	FST-A1	Fuel Storage Tanks - Area 1	11/25/16	50
00001644	FST-A2	Fuel Storage Tanks - Area 2	11/25/16	50
00001652	FUELSTORE	Fuel Storage Tanks	11/25/16	50

D.6 Serial Number/Item Number Cross Reference

Figure D-6 Serial Number/Item Number Cross Reference Report

126410	JD Edwards World				1
ASSET	Serial Number/Item Number X-Reference			12/31/17	
XJDE0006	(Company 50)			08:51:12	
Serial Number	Item Number	Equip/Unit Number	Description	Date Acquired	Major Class
	00001006			07/15/16	20
E1-85430-4320-578003-0357	00001013	ED5533	E1-85430-4320-578003-0357	11/17/17	30
S35DD0-F2505	00001034	HB3315	S35DD0-F2505	01/05/17	30
12X2565T9583	00002049	3-140	12X2565T9583	03/17/17	30
12X558DT9765	00001329	3-139	12X558DT9765	03/19/17	30
13L427-6585	00001417	9-447	13L427-6585	10/07/17	30
2309-8KDI0980	00001388	37-452	2309-8KDI0980	05/31/17	30
29475-04-087457	00001361	C154	29475-04-087457	10/22/17	70
35D70C2-3D802284-35402	00001018	U-9153	35D70C2-3D802284-35402	06/15/17	30
38DL0999	00001986	FX148	38DL0999	11/25/16	50
46A8890	00001042	853-1	46A8890	06/15/17	30
46F70D3-4E902387-67943	00001022		46F70D3-4E902387-67943	04/23/17	40
5248B28246	00001564	F43	5248B28246	11/25/16	50
6FD93750338	00001311	T538	6FD93750338	07/15/16	30
6MA583456	00001468	FP-A1	6MA583456	11/25/16	50
62KF901007	00001505	FP-A3	62KF901007	11/25/16	50
622KD65382	00001548	FP-A7	622KD65382	11/25/16	50
623LA5303654	00001978	FP-B8	623LA5303654	11/25/16	50
6234KL86544	00001530	FP-A6	6234KL86544	11/25/16	50
624FF3282	00001521	FP-A5	624FF3282	11/25/16	50
625EF73564	00001919	FP-B2	625EF73564	11/25/16	50
625GU62468	00001513	FP-A4	625GU62468	11/25/16	50
628SF82346	00001935	FP-B4	628SF82346	11/25/16	50
633F83168	00001951	FP-B6	633F83168	11/25/16	50
637DK246234	00001960	FP-B7	637DK246234	11/25/16	50
652CD3543	00001943	FP-B5	652CD3543	11/25/16	50
652LK5935	00001492	FP-A2	652LK5935	11/25/16	50
682DD668727	00001901	FP-B1	682DD668727	11/25/16	50
682RE85464	00001927	FP-B3	682RE85464	11/25/16	50
685LL83654	00001556	FP-A8	685LL83654	11/25/16	50
72V9610	00001040	851-3	72V9610	06/15/17	30
960228-3912	00001425	9-385	960228-3912	05/15/16	30
96M2935	00001300	337	96M2935	10/15/16	30
96U4825	00001001	AA9	96U4825	10/15/16	30
97A3590	00001396	7-239	97A3590	06/15/17	30
97W39547	00002053	356	97W39547	05/15/17	30

D.7 Insurance Values and Replacement Cost Report

Figure D-7 Insurance Values and Replacement Cost Report

126410	JD Edwards World					1
ASSET	Insurance Values and Replacement Cost					12/31/17
XJDE0007						08:51:24
Policy Information		Item Number	Insurance Premium	Insurance Value	This Year Replacemnt	Last Year Replacemnt
Hartford						
A7-44612						
AA9 Motor Grader		00001001	412	25,000	29,000	28,000
230LL-43444						
Backhoe, Caterpillar 426		00001300	458	48,000	50,000	49,000 Hartford

D.8 Disposal of Tax Ledgers Report

Figure D-8 Disposal of Tax Ledgers Report

126410	JD Edwards World				1
ASSET	Disposal of Tax Ledgers				12/31/17
PF0003					09:54:56
As of December 31, 2017					
Item	Description	Disposal	Tax	Tax	
Number		Date	Cost	A/D	NBV

	A Model Construction Mgmt Co				
00001014	Earthwork Scraper	06/26/17	23,164	11,008-	12,156

	A Model Construction Mgmt Co		23,164	11,008-	12,156

D.9 Schedule of General Fixed Assets Report

Figure D-9 Schedule of General Fixed Assets Report

126410	JD Edwards World				1
ASSET	Schedule of General Fixed Assets				12/31/17
XJDE0009	By Function and Activity				08:51:47
	As of December 31, 2016				
Function or Activity	Land	Buildings	Other Improve.	Machinery & Equip.	Total

03095 General Fixed Assets Acc					
100 General Government					
110 Legislative		276		6	282
120 Judicial				95	95
130 Executive		3,615	562	252	4,429
150 Financial		148		154	302
190 Other - Unclassified	588	15	25	458	1,086

100 General Government	588	4,054	587	965	6,194
200 Public Safety					
210 Police	1,489	216	21	557	2,283
220 Fire		1,070	7	396	1,473
240 Protective Inspection				36	36

200 Public Safety	1,489	1,286	28	989	3,792
300 Highways and Streets					
310 Streets		107		248	355
320 Bridges, Viaducts & Grad				91	91

300 Highways and Streets		107		339	446
350 Sanitation					
330 Sanitary Administration				1	1
332 Waste Collection				556	556
333 Waste Disposal			66		66

350 Sanitation			66	557	623
500 Culture and Recreation					
510 Recreation			3,923		3,923
520 Parks	37,256			2,248	39,504
530 Libraries		2,341			2,341

500 Culture and Recreation	37,256	2,341	3,923	2,248	45,768

03095 General Fixed Assets Acc	39,333	7,788	4,604	5,098	56,823

D.10 Schedule of Changes in General Fixed Assets Report

Figure D–10 Schedule of Changes in General Fixed Assets Report

126410	JD Edwards World			1
ASSET	Schedule of Changes			12/31/17
XJDE0010	in General Fixed Assets			08:52:10
	- By Function and Activity			
	As of December 31, 2016			
	General			General
	Fixed			Fixed
	Assets			Assets
	01/01/16	Additions	Deductions	12/31/16

03095 General Fixed Assets Acc				
100 General Government				
110 Legislative	277	5		282
120 Judicial	87	14	6-	95
130 Executive	4,370	59		4,429
150 Financial	297	6	1-	302
190 Other - Unclassified	712	374		1,086

100 General Government	5,743	458	7-	6,194
200 Public Safety				
210 Police	2,903	633	1,253-	2,283
220 Fire	1,325	167	19-	1,473
240 Protective Inspection	145	1	110-	36

200 Public Safety	4,373	801	1,382-	3,792
300 Highways and Streets				
310 Streets	1,888	74	1,607-	355
320 Bridges, Viaducts & Grad		91		91

300 Highways and Streets	1,888	165	1,607-	446
350 Sanitation				
330 Sanitary Administration		1		1
332 Waste Collection	1,829		1,273-	556
333 Waste Disposal	66			66

350 Sanitation	1,895	1	1,273-	623
500 Culture and Recreation				
510 Recreation	3,923			3,923
520 Parks	39,214	304	14-	39,504
530 Libraries	2,341			2,341

500 Culture and Recreation	45,478	304	14-	45,768

03095 General Fixed Assets Acc	59,377	1,729	4,283-	56,823

Index

A

Accessing column specifications, 3-19, 4-6
Additional Parameters form, 3-4
Additional STAR features
 See Features
Arranging columns in a new sequence, 4-9

B

Boolean expression, 3-10

C

Calculations
 columnar, 1-2
Changing printer file settings, 9-1
Column
 arranging in a new sequence, 4-9
 calculation, 3-18
 Column Specifications form, 3-25
 columnar calculations overview, 1-2
 content, 3-17
 data columns, 3-16
 defining, 3-14
 defining data in, 1-2
 deleting, 4-7
 description column, 3-15
 features, 1-2
 fiscal year, 1-2
 flexible printing, 1-3
 headings, 1-3
 layout, 3-16
 ledger type, 1-2
 overriding defaults for, 4-7
 reviewing single-column specifications, 3-26
 revising, 4-6
 selection columns, 3-17
 Single Column Specifications form, 3-26
 STAR - Column Resequencing form, 4-9
 type, 1-2
 variable width date headings, 14-4
Column content, 3-17
 calculation columns, 3-17
 selection columns, 3-17
Column layout, 3-16

 heading, 3-16
 position, 3-16
 size, 3-16
Column Report Illustration form, 3-19, 3-25
Column Specifications form, 3-14
Columnar calculations, 1-2
Columns
 on STAR, 1-4
Conditioned Variance Reports form, 8-2
Copy/Move DW Parameters form, 13-2
Creating a custom date title, 14-1
Creating a new form ID, 13-1
Creating a version, 3-1
Creating an exception report, 8-1
Custom date title
 creating, 14-1
 Vocabulary Overrides form, 14-2

D

Data fields
 displaying, 7-1
 File Field Descriptions form, 7-2
 hiding, 7-1
 See Field IDs
Data tables, 1-7
Database review, 1-7
Date column headings, 14-4
Default information
 entering, 3-6
 Override Default Information form, 3-6, 4-3
 revising, 4-3
Defining the columns, 3-14
Defining the workfile, 3-10
DEMO version, 3-1
Description column, 3-15
Display All Fields, 7-1
Downloading a report to a PC, 12-1
DREAM Writer, 1-5
DREAM Writer and STAR forms, 1-6
DREAM Writer Version Copy window, 3-2

E

Entering default information, 3-6
Entering identifying information, 3-2

Entering journal entry specifications, 11-6
Exception reports
 creating, 1-3, 8-1

F

FASTR, 1-1, 1-5
 Copy/Move DW Parameters form, 13-2
Features
 additional STAR features, 6-1
 custom date title, 14-1
 exception report, 8-1
 form IDs, 13-1
 overriding printer file settings, 9-1
 PC Download Processing Options form, 12-3
 preventing appearance of data fields, 7-1
 User Defined Code Revisions form, 7-3
 working with journal entries, 11-1
Field IDs
 adding to Field Suppression table, 7-2
 See Data fields
File download
 See PC download file
File Field Descriptions form, 7-2
File settings
 printing, 9-1
Fiscal year, 1-2
 including on a report, 1-2
Fixed Asset system, 11-1
Form IDs
 creating new, 13-1
 DREAM Writer, 1-7
 STAR, 1-7
 User Defined Reports, 13-1
Forms
 Column Report Illustration, 3-19, 3-25
 Column Specifications, 3-14
 Conditioned Variance Reports, 8-2
 Copy/Move DW Parameters, 13-2
 DREAM Writer and STAR forms, 1-6
 File Field Descriptions, 7-2
 General Specifications, 3-10
 Journal Entry Specifications, 11-7
 Override Default Information, 3-6, 4-3
 PC Download Processing Options, 12-3
 Printer File Overrides, 9-1
 sharing with DREAM writer, 1-6
 Single Column Specifications, 3-26
 STAR - Column Resequencing, 4-9
 STAR Definition Options, 5-1
 User Defined Code Revisions, 7-3
 User Defined Reports, 13-1
 Version Identification, 3-3
 Vocabulary Overrides, 14-2

G

General Specifications, 3-12
 preventing data fields from appearing, 7-1
General Specifications form, 3-10

H

Header information, 1-4
Hiding data fields on General Specifications, 7-1
 adding field IDs to the Field Suppression
 table, 7-2

I

Identification
 revising information, 4-2

J

Journal entries
 Column Specifications report, 11-3
 creating, 1-3
 defining accounts and ledgers for, 11-2
 entering specifications, 11-6
 Journal Entry Specifications form, 11-7
 posting to general ledger and Fixed Assets, 11-1
 working with, 11-1
Journal Entry Specifications form, 11-7

L

Ledger
 defining which to use, 1-2
 type, 1-2

O

Override default information
 display decimals, 4-7
 edit code, 4-7
Override Default Information form, 3-6
Overriding defaults for a column, 4-7
Overview
 additional STAR features, 6-1
 column features, 1-2
 defining the format of reports, 1-1
 printed report, 1-3
 STAR report layout, 1-3
 version revision, 2-1

P

PC download, 1-3
PC download file
 creating, 12-2
 formatting, 12-2
PC Download Processing Options form, 12-3
Printed report
 columns, 1-4
 completed STAR, 1-5
 conceptual overview, 1-3
 header information, 1-4
 rows, 1-5
Printer File Overrides form, 9-1
Printer file settings
 overriding, 9-1

Process flow, 1-10

Programs and IDs

- 12600PT4 (journal entry specifications), 11-7
- 1260PT3 (conditioned variance reports), 8-2
- 1260PT5 (PC download processing options), 12-3
- 126300W (STAR definition options), 5-1
- 98FFD (file field descriptions), 7-2
- P00051 (user defined code revisions), 7-3
- P126030 (general specifications), 3-10
- P126040 (column specifications report), 11-3
- P126040 (column specifications), 3-14
- P1260411 (column report illustration), 3-25
- P126042 (single column specifications), 3-26
- P126044 (STAR - column resequencing), 4-9
- P1260PT1 (override default information), 3-6, 4-3
- P126300 (user defined reports), 13-1
- P9220 (vocabulary overrides), 14-2
- P98790 (copy/move FASTR parameters), 13-2
- P98CPYW (DREAM Writer version copy), 3-2

R

Report illustrations, 1-3

Report writers (other), 1-5

Reports

- Column Specifications, 11-3
- creating exception report, 8-1
- defining totals and page breaks, 3-12
- exception reporting, 1-3
- printing, 3-28
- report illustrations, 1-3
- reviewing, 3-25
- reviewing report layout, 3-25
- running and reviewing, 4-10
- See Printed report

Reviewing single-column specifications, 3-26

Reviewing the report, 3-25

Reviewing the report layout, 3-25

Revising columns, 4-6

Revising default information, 4-3

Revising identifying information, 4-2

Revising the workfile, 4-3

Rows

- defining content and sequence of, 3-11
- on STAR reports, 1-5

Running the version, 3-26

S

Security

- User Exclusive, 4-1

Single-column specifications

- changing, 3-26
- deleting the column, 3-26
- reviewing, 3-26

Single-column specifications form, 3-26

STAR

- comparing with other report writers, 1-5
- defined, 1-1
- defining the format of reports, 1-1

example of completed report, 1-5

header information, 1-4

overview of printed report, 1-3

process flow, 1-10

STAR Definition Options window, 3-3

STAR tables, 1-10

Substitution parameters

guidelines, 14-3

T

Tables

- data used by STAR, 1-7
- defined, 1-10
- DREAM Writer tables used by STAR, 1-9
- STAR, 1-10

U

User Defined Reports

- creating and exception report, 8-1

V

Verifying additional parameters, 3-4

Version

- arranging columns, 4-9
 - Boolean expression, 3-10
 - contents of, 2-1
 - creating, 1-1, 3-1
 - creating form IDs, 13-1
 - creation overview, 2-1
 - data columns, 3-16
 - defining columns, 3-14
 - defining the work file, 3-10
 - DEMO, 3-1
 - description column, 3-15
 - entering default information, 3-6
 - identifying information, 4-2
 - overriding defaults for a column, 4-7
 - printer overrides, 9-1
 - record selection, 3-10
 - reviewing the report, 3-25
 - reviewing the submitted version, 3-27
 - revising a version, 2-1
 - revising columns, 4-6
 - revising the default information, 4-3
 - revising the workfile, 4-3
 - row definition and sequence, 3-11
 - running, 3-26
 - running with journal entries, 11-1
 - User Defined Reports, 8-1
 - verifying additional parameters, 3-4
- Version Identification form, 3-3
- Version revision
- STAR Definition Options form, 5-1
- Vocabulary Overrides form, 14-2

W

Windows

- DREAM Writer Version Copy, 3-2
- STAR Definition Options, 3-3
- Work with Submitted Jobs, 3-27
- Workfile
 - contents, 3-10
 - defining, 3-10, 3-12
 - record selection, 3-10
 - revising, 4-3, 4-4
 - row definition and sequence, 3-11
 - totals and page breaks, 3-12
- Working with journal entries, 11-1
 - defining accounts and ledgers for journal entries, 11-2
 - Entering journal entry specifications, 11-6
- World Writer, 1-5