



Date Revised: 06/08/2009

Non Student AR Query Forms  
FSJA-007

**TFADETL** – Account Detail Form

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

**TFIAPPL** – Application of Payment Form

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

**TFIAREV** – Account Detail Review Form.

This form is used to review transaction detail by customer.

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

**TGACREV** – Cashier Review Form.

This form is used to review and close cashiering sessions.

**FGITBAL** – General Ledger Trial Balance Form



**END**

