



Harvard Data Warehouse

Financial Ad-Hoc Data Model

General Ledger Summary and Detail
& the
Chart of Account Segments

General Ledger Summary

DW_Periods_D_V	
PK	Period Key
	period_id_no
	period_name
	accounting_start_date
	accounting_end_date
	posting_start_date
	posting_end_date
	fiscal_year
	fiscal_year_period_no
	fiscal_year_final_period_flag
	adjustment_period_flag
	calendar_year
	calendar_month
	current_period_offset
	current_fiscal_year_offset
	quarter_no
	quarter_start_date
	fiscal_year_start_date
	closing_status_code
	closing_status_description
	scheduled_close_date
	status_last_update_date
	earliest_period_open_flag
	latest_open_period_flag
	latest_closed_period_flag
	period_last_load_date
	quarter_closing_status_code
	*scheduled_caps_pit_date

DW_Period_Balances_F_SV (part1)	
	period_key
	tub_key
	org_key
	object_key
	fund_key
	activity_key
	subactivity_key
	root_key
	code_combination_key
	pit_tub_key
	pit_org_key
	pit_object_key
	pit_fund_key
	pit_activity_key
	pit_subactivity_key
	pit_root_key
	actual_net_for_period
	actual_net_fytd_begin
	actual_net_fytd_end
	actual_net_pjtd_begin
	actual_net_pjtd_end
	actual_net_qtd_begin
	actual_net_qtd_end
	actual_credits_for_period
	actual_credits_fytd_begin
	actual_credits_fytd_end
	actual_credits_pjtd_begin
	actual_credits_pjtd_end
	actual_debits_for_period
	actual_debits_fytd_begin
	actual_debits_fytd_end
	actual_debits_pjtd_begin
	actual_debits_pjtd_end
	corp_bud_net_for_period
	corp_bud_net_fytd_begin
	corp_bud_net_fytd_end
	corp_bud_net_pjtd_begin
	corp_bud_net_pjtd_end
	corp_bud_net_qtd_begin
	corp_bud_net_qtd_end

DW_Period_Balances_F_SV (part2)	
	endow_inc_bud_net_for_period
	endow_inc_bud_net_fytd_begin
	endow_inc_bud_net_fytd_end
	endow_inc_bud_net_pjtd_begin
	endow_inc_bud_net_pjtd_end
	endow_inc_bud_net_qtd_begin
	endow_inc_bud_net_qtd_end
	forecast_bud_net_for_period
	forecast_bud_net_fytd_begin
	forecast_bud_net_fytd_end
	forecast_bud_net_pjtd_begin
	forecast_bud_net_pjtd_end
	forecast_bud_net_qtd_begin
	forecast_bud_net_qtd_end
	operating_bud_net_for_period
	operating_bud_net_fytd_begin
	operating_bud_net_fytd_end
	operating_bud_net_pjtd_begin
	operating_bud_net_pjtd_end
	operating_bud_net_qtd_begin
	operating_bud_net_qtd_end
	prep_budget_net_for_period
	prep_budget_net_fytd_begin
	prep_budget_net_fytd_end
	prep_budget_net_pjtd_begin
	prep_budget_net_pjtd_end
	prep_budget_net_qtd_begin
	prep_budget_net_qtd_end
	sponsored_bud_net_for_period
	sponsored_bud_net_fytd_begin
	sponsored_bud_net_fytd_end
	sponsored_bud_net_pjtd_begin
	sponsored_bud_net_pjtd_end
	sponsored_bud_net_qtd_begin
	sponsored_bud_net_qtd_end
	statistical_net_for_period
	statistical_net_fytd_begin
	statistical_net_fytd_end
	statistical_net_pjtd_begin
	statistical_net_pjtd_end
	statistical_net_qtd_begin
	statistical_net_qtd_end

DW_Period_Balances_F_SV (part3)	
	obligations_net_for period
	obligations_net_fytd_begin
	obligations_net_fytd_end
	obligations_net_pjtd_begin
	obligations_net_pjtd_end
	obligations_net_qtd_begin
	obligations_net_qtd_end
	commitments_net_for period
	commitments_net_fytd_begin
	commitments_net_fytd_end
	commitments_net_pjtd_begin
	commitments_net_pjtd_end
	commitments_net_qtd_begin
	commitments_net_qtd_end
	dossiers_net_for period
	dossiers_net_fytd_begin
	dossiers_net_fytd_end
	dossiers_net_pjtd_begin
	dossiers_net_pjtd_end
	dossiers_net_qtd_begin
	dossiers_net_qtd_end
	salaries_net_for period
	salaries_net_fytd_begin
	salaries_net_fytd_end
	salaries_net_pjtd_begin
	salaries_net_pjtd_end
	salaries_net_qtd_begin
	salaries_net_qtd_end
	target_budget_net_for period
	target_budget_net_fytd_begin
	target_budget_net_fytd_end
	target_budget_net_pjtd_begin
	target_budget_net_pjtd_end
	target_budget_net_qtd_begin
	target_budget_net_qtd_end
	endowment_unit_value
	balance_last_load_date

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Refer to Chart of Accounts and Fund Attributes View Information

* Refers to future enhancement

General Ledger Fiscal Year Summary

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DW_FY_Closings_D_V	
PK	FY_Closing_Key ←
	fy_closing_id_no
	period_key
	fy_closing_period_name
	fy_closing_no
	fy_closing_acctng_start_date
	fy_closing_acctng_end_date
	fy_closing_posting_start_date
	fy_closing_posting_end_date
	fy_closing_calendar_year
	fy_closing_fiscal_year
	fy_closing_current_fy_offset
	fy_closing_fy_start_date
	fy_closing_last_load_date

Refer to Period View Information

DW_FY_Closing_Balances_F_SV	
	fy_closing_key
	tub_key
	org_key
	object_key
	fund_key
	activity_key
	subactivity_key
	root_key
	code_combination_key
	pit_tub_key
	pit_org_key
	pit_object_key
	pit_fund_key
	pit_activity_key
	pit_subactivity_key
	pit_root_key
	actual_net_for_close
	actual_net_fytd_begin
	actual_net_fytd_end
	actual_net_pjtd_begin
	actual_net_pjtd_end
	actual_credits_for_close
	actual_credits_fytd_begin
	actual_credits_fytd_end
	actual_credits_pjtd_begin
	actual_credits_pjtd_end
	actual_debits_for_close
	actual_debits_fytd_begin
	actual_debits_fytd_end
	actual_debits_pjtd_begin
	actual_debits_pjtd_end
	statistical_net_for_close
	statistical_net_fytd_begin
	statistical_net_fytd_end
	statistical_net_pjtd_begin
	statistical_net_pjtd_end
	fy_cls_bal_last_load_date

Refer to Chart of Accounts and Fund Attributes View Information

General Ledger Detail

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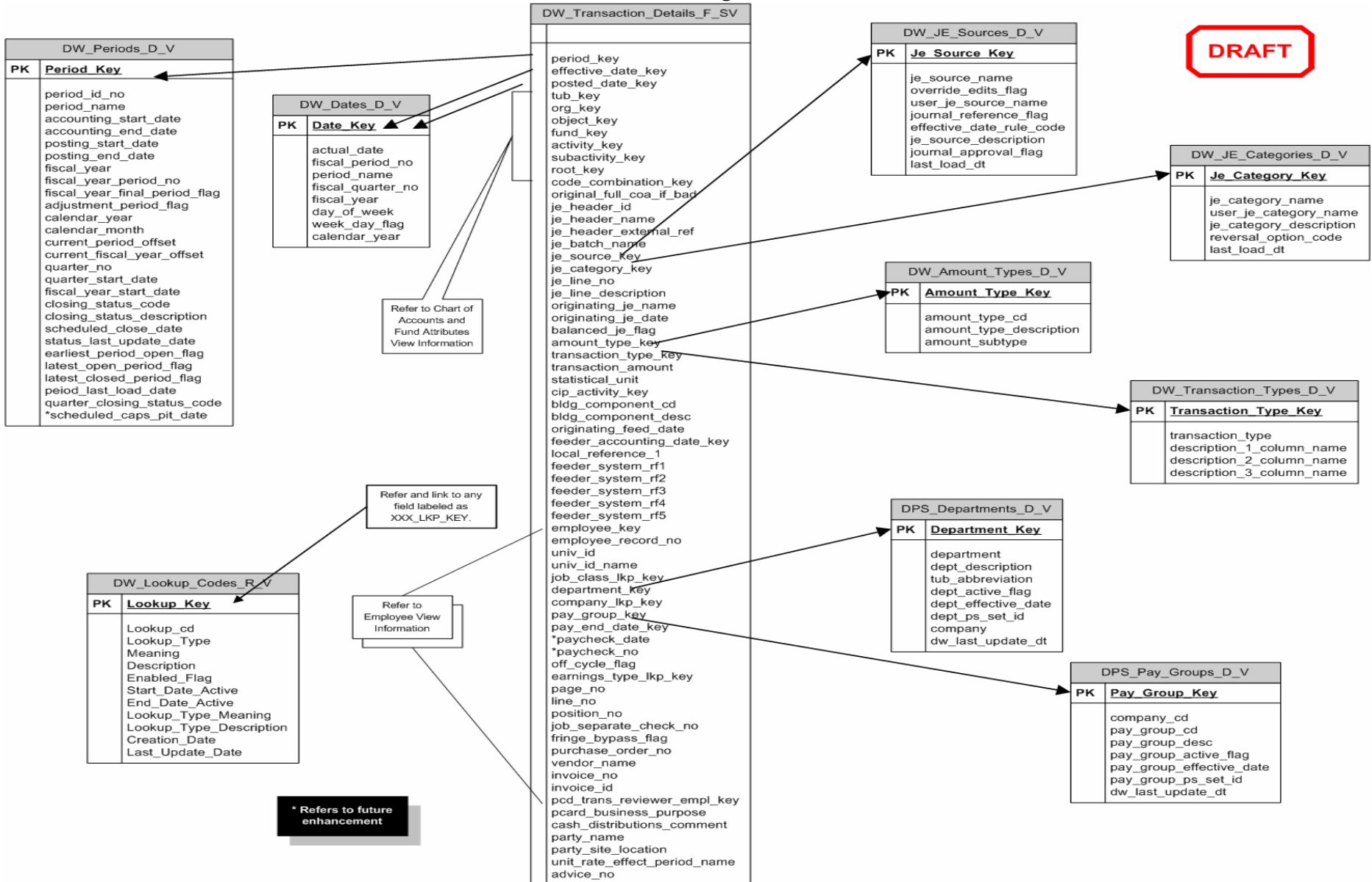


Chart of Account Segments

DW_Tubs_D_V	
PK	Tub Key
tub	
tub name	
tub description	
tub abbreviation	
tub prefix	
tub owning tub	
consolidating tub flag	
tub level org	
tub univ rptng class code	
tub univ rptng class desc	
tub local attr1 code	
tub local attr2 code	
tub local attr2 desc	
tub enabled flag	
tub budget only flag	
tub start date active	
tub end date active	
tub last update date	
tub creation date	
tub last load date	

DW_Orgs_D_V	
PK	Org Key
org	
org name	
org description	
org abbreviation	
org tub abbrev	
tub owning org	
indir cost recrvy org	
indir cost recrvy fund	
indir cost recrvy activity	
indir cost recrvy subactiv	
indir cost recrvy root	
super org	
super org name	
mega org	
mega org name	
giga org	
giga org name	
tera org	
tera org name	
org local attr1 code	
org local attr1 desc	
org enabled flag	
org budget only flag	
org start date active	
org end date active	
org creation date	
org last update date	
org last load date	

DW_Objects_D_V	
PK	Object Key
object	
object name	
object description	
object tub or central only	
reclass internal sales object	
reclass equip allocatn object	
feed classification code	
feed classification desc	
object type code	
object type description	
caps rollup cd	
caps rollup desc	
med area hhsm ineligible flag	
med area mtdc ineligible flag	
univ area hhsm ineligible flag	
univ area mtdc ineligible flag	
tdc ineligible flag	
super object	
super object name	
mega object	
mega object name	
giga object	
giga object name	
tera object	
tera object name	
object enabled flag	
object budget only flag	
object start date active	
object end date active	
object creation date	
object last update date	
object last load date	

DW_Funds_D_V	
PK	Fund Key
fund	
fund name	
fund full title	
fund description	
fund tub abbrev	
tub owning fund	
fund cross tub flag	
fund primary org	
fund category code	
fund category description	
fund type code	
fund type description	
endowment fund type code	
endowment fund type desc	
fund other purpose flag	
fas 117 code	
fas 117 description	
fasb code	
fasb description	
balance forward type code	
balance forward type desc	
rso fund flag	
agency fund flag	
assoc endowment loan fund	
admin allowance flag	
appreciation allowed flag	
treas distr ovrd org	
treas distr ovrd activity	
treas distr ovrd subactiv	
treas distr ovrd root	
fund purpose code	
fund purpose desc	
gift intrst ovrd org	
gift intrst ovrd activity	
gift intrst ovrd subactiv	
gift intrst ovrd root	
super fund	
super fund name	
super fund full title	
super fund tub abbrev	
tub owning super fund	
super fund cross tub flag	
super fund purpose code	
super fund purpose desc	
fund local attr1 code	
fund local attr1 desc	
fund local attr2 code	
fund local attr2 desc	
fund enabled flag	
fund budget only flag	
fund start date active	
fund end date active	
fund creation date	
fund last update date	
fund last load date	

DW_Activities_D_V	
PK	Activity Key
activity	
activity name	
activity description	
activity tub abbrev	
activity cross tub flag	
activity primary org	
activity type code	
activity type description	
tub owning activity	
a21 classification code	
a21 classification desc	
interest rate type code	
interest rate type desc	
debt terms code	
debt terms description	
caps project no	
tub owning super activity	
super activity	
super activity tub abbrev	
super activ cross tub flag	
super activity name	
super activity primary org	
activity spon keyword	
activity local attr1 code	
activity local attr1 desc	
activity enabled flag	
activity budget only flag	
activity start date active	
activity end date active	
activity creation date	
activity last update date	
activity last load date	

DW_Subactivities_D_V	
PK	Subactivity Key
activity key	
activity	
activity name	
subactivity	
subactivity name	
subactivity description	
subactivity tub abbrev	
tub owning subactivity	
sponsored year	
sponsored year no	
sponsored task no	
sponsored account id	
subactivity spon keyword	
subactiv local attr1 code	
subactiv local attr1 desc	
subactiv enabled flag	
subctivity budget only flag	
subactiv start date active	
subactiv end date active	
subactiv creation date	
subactiv last update date	
subactiv last load date	

DW_Roots_D_V	
PK	Root Key
root	
root name	
root full title	
root description	
root tub abbreviation	
tub owning root	
root primary org	
root secondary org	
root type code	
root type desc	
root univ id no	
building id no	
building asset owning tub	
building primary use code	
building primary use desc	
super root	
super root name	
super root full title	
super root tub abbrev	
tub owning super root	
root local attr1 code	
root local attr1 desc	
root enabled flag	
root budget only flag	
root start date active	
root end date active	
root creation date	
root last update date	
root last load date	

DW_Code_Combinations_D_V	
PK	Code Combination Key
code_combination_id	
full_chart_value	
code_comb_enabled_flag	
code_comb_start_date_active	
code_comb_end_date_active	
code_comb_dis_reenable_date	
code_comb_last_load_date	

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Point-in-Time (PIT) Chart of Account Segments

Dw Pit Tubs D V
Pit Tub Key
Pit Tub Start Period Key
Pit Tub Start Period Id No
Pit Tub Start Period Name
Pit Tub End Period Key
Pit Tub End Period Id No
Pit Tub End Period Name
Pit Tub
Pit Tub Name
Pit Tub Description
Pit Tub Abbreviation
Pit Tub Prefix
Pit Tub Owning Tub
Pit Consolidating Tub Flag
Pit Tub Level Org
Pit Tub Univ Rptng Class Code
Pit Tub Univ Rptng Class Desc
Pit Tub Local Attr1 Code
Pit Tub Local Attr1 Desc
Pit Tub Local Attr2 Code
Pit Tub Local Attr2 Desc
Pit Tub Enabled Flag
Pit Tub Start Date Active
Pit Tub End Date Active
Pit Tub Creation Date
Pit Tub Last Load Date

Dw Pit Orgs D V
Pit Org Key
Pit Org Start Period Key
Pit Org Start Period Id No
Pit Org Start Period Name
Pit Org End Period Key
Pit Org End Period Id No
Pit Org End Period Name
Pit Org
Pit Org Name
Pit Org Description
Pit Org Abbreviation
Pit Org Tub Abbrev
Pit Tub Owning Org
Pit Indir Cost Recvry Org
Pit Indir Cost Recvry Fund
Pit Indir Cost Recvry Activity
Pit Indir Cost Recvry Subactiv
Pit Indir Cost Recvry Root
Pit Super Org
Pit Super Org Name
Pit Mega Org
Pit Mega Org Name
Pit Giga Org
Pit Giga Org Name
Pit Tera Org
Pit Tera Org Name
Pit Org Local Attr1 Code
Pit Org Local Attr1 Desc
Pit Org Enabled Flag
Pit Org Start Date Active
Pit Org End Date Active
Pit Org Creation Date
Pit Org Last Update Date
Pit Org Last Load Date

Dw Pit Objects D V
Pit Object Key
Pit Object Start Period Key
Pit Object Start Period Id No
Pit Object Start Period Name
Pit Object End Period Key
Pit Object End Period Id No
Pit Object End Period Name
Pit Object
Pit Object Name
Pit Object Description
Pit Object Tub Or Central Only
Pit Reclass Internal Sales Obj
Pit Feed Classification Code
Pit Feed Classification Desc
Pit Object Type Code
Pit Object Type Description
Pit Overhead Ineligible Flag
Pit Mtdc Ineligible Flag
Pit Hhsm Ineligible Flag
Pit Ma Mtdc Eligible Flag
Pit Super Object
Pit Super Object Name
Pit Mega Object
Pit Mega Object Name
Pit Giga Object
Pit Giga Object Name
Pit Tera Object
Pit Tera Object Name
Pit Object Enabled Flag
Pit Object Start Date Active
Pit Object End Date Active
Pit Object Creation Date
Pit Object Last Update Date
Pit Object Last Load Date

Dw Pit Funds D V
Pit Fund Key
Pit Fund Start Period Key
Pit Fund Start Period Id No
Pit Fund Start Period Name
Pit Fund End Period Key
Pit Fund End Period Id No
Pit Fund End Period Name
Pit Fund
Pit Fund Name
Pit Fund Full Title
Pit Fund Description
Pit Fund Tub Abbrev
Pit Fund Owning Fund
Pit Fund Cross Tub Flag
Pit Fund Primary Org
Pit Fund Category Code
Pit Fund Category Description
Pit Fund Type Code
Pit Fund Type Description
Pit Endowment Fund Type Code
Pit Endowment Fund Type Desc
Pit Fund Other Purpose Flag
Pit Fas 117 Code
Pit Fas 117 Description
Pit Fasb Code
Pit Fasb Description
Pit Standing Order Status Code
Pit Standing Order Status Desc
Pit Pct Income To Capitalize
Pit Amt Income To Capitalize
Pit Capitalization Ceiling Amt
Pit Capitalization End Date
Pit Spec Investment Princ Amt
Pit Balance Forward Type Code
Pit Balance Forward Type Desc
Pit Rso Fund Flag
Pit Agency Fund Flag
Pit Assoc Endowment Loan Fund
Pit Admin Allowance Flag
Pit Appreciation Allowed Flag
Pit Treas Distr Ovrd Org
Pit Treas Distr Ovrd Activity
Pit Treas Distr Ovrd Subactiv
Pit Treas Distr Ovrd Root
Pit Fund Purpose Code
Pit Fund Purpose Desc
Pit Gift Intrst Ovrd Org
Pit Gift Intrst Ovrd Activity
Pit Gift Intrst Ovrd Subactiv
Pit Gift Intrst Ovrd Root
Pit Super Fund
Pit Super Fund Name
Pit Super Fund Full Title
Pit Super Fund Tub Abbrev
Pit Tub Owning Super Fund
Pit Super Fund Cross Tub Flag
Pit Super Fund Purpose Code
Pit Super Fund Purpose Desc
Pit Fund Local Attr1 Code
Pit Fund Local Attr1 Desc
Pit Fund Local Attr2 Code
Pit Fund Local Attr2 Desc
Pit Fund Enabled Flag
Pit Fund Start Date Active
Pit Fund End Date Active
Pit Fund Creation Date
Pit Fund Last Update Date
Pit Fund Last Load Date

Dw Pit Activities D V
Pit Activity Key
Pit Activity Start Period Key
Pit Activity Start Period Id No
Pit Activity Start Period Name
Pit Activity End Period Key
Pit Activity End Period Id No
Pit Activity End Period Name
Pit Activity
Pit Activity Name
Pit Activity Description
Pit Activity Tub Abbrev
Pit Tub Owning Activity
Pit Activity Cross Tub Flag
Pit Activity Primary Org
Pit Activity Type Code
Pit Activity Type Description
Pit A21 Classification Code
Pit A21 Classification Desc
Pit Interest Rate Type Code
Pit Interest Rate Type Desc
Pit Debt Terms Code
Pit Debt Terms Description
Pit Caps Project No
Pit Activity Spon Keyword
Pit Super Activity
Pit Super Activity Name
Pit Super Activity Tub Abbrev
Pit Tub Owning Super Activity
Pit Super Activ Cross Tub Flag
Pit Super Activity Primary Org
Pit Activity Local Attr1 Code
Pit Activity Local Attr1 Desc
Pit Activity Enabled Flag
Pit Activity Start Date Active
Pit Activity End Date Active
Pit Activity Creation Date
Pit Activity Last Update Date
Pit Activity Last Load Date

Dw Pit Subactivities D V
Pit Subactivity Key
Pit Subact Start Period Key
Pit Subact Start Period Id No
Pit Subact Start Period Name
Pit Subact End Period Key
Pit Subact End Period Id No
Pit Subact End Period Name
Pit Activity Key
Pit Activity
Pit Subactivity
Pit Subactivity Name
Pit Subactivity Description
Pit Subactivity Tub Abbrev
Pit Tub Owning Subactivity
Pit Sponsored Year
Pit Sponsored Year No
Pit Sponsored Task No
Pit Subactivity Spon Keyword
Pit Sponsored Account Id
Pit Subactiv Local Attr1 Code
Pit Subactiv Local Attr1 Desc
Pit Subactiv Enabled Flag
Pit Subactiv Start Date Active
Pit Subactiv End Date Active
Pit Subactiv Creation Date
Pit Subactiv Last Update Date
Pit Subactiv Last Load Date

Dw Pit Roots D V
Pit Root Key
Pit Root Start Period Key
Pit Root Start Period Id No
Pit Root Start Period Name
Pit Root End Period Key
Pit Root End Period Id No
Pit Root End Period Name
Pit Root
Pit Root Name
Pit Root Full Title
Pit Root Description
Pit Root Tub Abbrev
Pit Root Owning Tub
Pit Root Primary Org
Pit Root Secondary Org
Pit Root Type Code
Pit Root Type Desc
Pit Root Univ Id No
Pit Building Id No
Pit Building Asset Owning Tub
Pit Building Primary Use Code
Pit Building Primary Use Desc
Pit Super Root
Pit Super Root Name
Pit Super Root Full Title
Pit Super Root Tub Abbrev
Pit Tub Owning Super Root
Pit Root Local Attr1 Code
Pit Root Local Attr1 Desc
Pit Root Enabled Flag
Pit Root Start Date Active
Pit Root End Date Active
Pit Root Creation Date
Pit Root Last Update Date
Pit Root Last Load Date

COA Fund Attributes

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DGL_Fund_Stand_Order_Txfrs_F_V
dw_fund_standing_order_key transfer_from_fund_key transfer_to_tub_key transfer_to_org_key transfer_to_object_key transfer_to_fund_key transfer_to_activity_key transfer_to_subactivity_key transfer_to_root_key pct_income_to_transfer amt_income_to_transfer transfer_end_dt enable_flag *full_coa_cd create_dt last_update_dt dw_last_update_dt

Refer to Chart of Accounts Fund View Information

DGL_Fund_Spec_Investmnts_F_V
fund_key fund_principal_amt fund_estimated_income fund_spec_investment_comments fund_spec_invstmnt_creation_dt fund_spec_invstmnt_last_upd_dt dw_last_update_dt

DGL_Fund_Stand_Orders_D_V	
PK	<u>Dw Fund Standing Order Key</u>
	fund_key fund_standing_order_instr fund_standing_order_cd fund_standing_order_cd_desc fund_percent_inc_to_cap fund_amount_inc_to_cap fund_inc_cap_ceiling_amt fund_inc_cap_end_date fund_percent_unexp_inc_to_cap fund_unexp_inc_cap_date fund_standing_ord_enabled_flag fund_standing_order_create_dt fund_standing_order_last_update_dt dw_last_update_dt

* Refers to future enhancement

Employees

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Unsecured View

DHR_Employees_D_V	
PK	Employee Key
	employee_id employee_last_name employee_middle_name employee_first_name employee_full_name dept_affiliation_cd dept_affiliation_desc dept_id dept_description office_phone email_address university_mailing_address1 university_mailing_address2 university_mailing_address3 university_mailing_address4 university_mailing_city university_mailing_state_cd university_mailing_state_desc university_mailing_zip_cd location_cd location_desc primary_job_class_cd primary_job_class_desc employee_class_cd employee_class_desc * dw_last_update_dt

* Refers to future enhancement

Secured View

DHR_Employees_D_SV	
PK	Employee Key
	employee_id employee_last_name employee_middle_name employee_first_name employee_full_name dept_affiliation_cd dept_affiliation_desc dept_id dept_description office_phone email_address university_mailing_address1 university_mailing_address2 university_mailing_address3 university_mailing_address4 university_mailing_city university_mailing_state_cd university_mailing_state_desc university_mailing_zip_cd location_cd location_desc primary_job_class_cd primary_job_class_desc employee_class_cd employee_class_desc employee_status_cd employee_status_desc union_cd union_desc hire_date term_date home_address1 home_address2 home_address3 home_address4 home_city home_state_cd home_state_desc home_zip_cd *dw_last_update_dt

Accounts Receivable

Accounts Receivable

DW_Lookup_Codes_R_V	
PK	Lookup_key
	Lookup_cd
	Lookup_Type
	Meaning
	Description
	Enabled_Flag
	Start_Date_Active
	End_Date_Active
	Lookup_Type_Meaning
	Lookup_Type_Description
	Creation_Date
	Last_Update_Date

Refer and link to any field labeled as XXX_LKP_KEY.

DAR_Transactions_F_SV	
	dw_bill_to_customer_key
	transaction_no
	transaction_type
	transaction_status_cd
	transaction_complete_flag
	transaction_line_uom
	transaction_creation_dt
	transaction_created_by
	transaction_last_updated_by
	transaction_last_update_dt
	trx_batch_source
	trx_printing_option
	trx_line_qty_invoiced
	trx_line_qty_credited
	trx_line_unit_price
	trx_line_extended_amt
	customer_reference
	purchase_order_no
	reason_cd
	dw_transaction_date_key
	dw_schedule_due_date_key
	dw_schedule_class_lookup_key
	dw_gl_date_closed_date_key
	dw_date_of_sale_date_key
	dw_je_header_eff_date_key
	gl_date_key
	schedule_original_due_amt
	amt_due_remaining
	credited_invoice_no
	attachment
	invoice_header_detail
	special_instructions
	Agent
	line_feeder_system_rf1
	line_feeder_system_rf2
	line_feeder_system_rf3
	line_feeder_system_rf4
	trx_feeder_system_rf4
	je_header_id
	je_header_desc
	je_batch_name
	je_batch_desc
	je_line_no
	je_line_desc
	je_line_status
	je_type
	dw_je_source_key
	dw_je_category_key
	origination_doc_identifer
	origination_doc_date
	adjustment_type
	adjustment_status
	adjustment_reason
	adjustment_comments
	adjustment_amt
	dw_tub_key
	dw_org_key
	dw_object_key
	dw_fund_key
	dw_activity_key
	dw_subactivity_key
	dw_root_key
	dw_code_combination_key
	customer_trx_id
	customer_trx_line_id
	credited_invoice_trx_id

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Refer to Chart of Accounts and Fund Attributes View Information

DAR_Customers_D_V	
PK	dw_customer_key
	customer_no
	customer_name
	customer_status
	customer_type
	dw_employee_key
	univ_id_no
	club_member_no
	payroll_deduction_cd
	profile_name
	library_id1
	library_id2
	cust_address_no
	cust_address_status
	cust_address_line1
	cust_address_line2
	cust_address_line3
	cust_address_line4
	cust_address_city
	cust_address_state
	cust_address_postal_cd
	cust_address_country_cd
	cust_address_province
	contact_first_name
	contact_last_name
	contact_title
	contact_type
	contact_status
	primary_telephone_no
	cust_creation_dt
	cust_created_by
	cust_last_update_dt
	cust_last_updated_by
	address_creation_dt
	address_created_by
	address_last_update_dt
	address_last_updated_by
	contact_creation_dt
	contact_created_by
	contact_last_update_dt
	contact_last_updated_by
	collector_name
	dw_last_update_dt

DW_Dates_D_V	
PK	date_key
	actual_date
	fiscal_period_no
	period_name
	fiscal_quarter_no
	fiscal_year
	day_of_week
	week_day_flag
	calendar_year

DW_Periods_D_V	
PK	Period_Key
	period_id_no
	period_name
	accounting_start_date
	accounting_end_date
	posting_start_date
	posting_end_date
	fiscal_year
	fiscal_year_period_no
	fiscal_year_final_period_flag
	adjustment_period_flag
	calendar_year
	calendar_month
	current_period_offset
	current_fiscal_year_offset
	quarter_no
	quarter_start_date
	fiscal_year_start_date
	closing_status_code
	closing_status_description
	scheduled_close_date
	status_last_update_date
	earliest_period_open_flag
	latest_open_period_flag
	latest_closed_period_flag
	peiod_last_load_date
	quarter_closing_status_code
	*scheduled_caps_pit_date

DAR_Cash_Receipts_F_SV	
	cash_receipt_no
	cash_receipt_status
	cash_receipt_type
	cash_receipt_amt
	cash_receipt_comments
	customer_receipt_reference
	payment_method
	receivables_activity
	receipt_reversal_cat_cd
	receipt_reversal_comments
	receipt_reversal_reason_cd
	dw_pay_from_customer_key
	dw_tub_key
	dw_org_key
	dw_object_key
	dw_fund_key
	dw_activity_key
	dw_subactivity_key
	dw_root_key
	dw_code_combination_key
	dw_customer_key
	dw_gl_date_key
	dw_gl_posted_date_key
	dw_receipt_reversal_date_key
	dw_cash_deposit_date_key
	dw_cash_receipt_date_key
	dw_period_key
	cash_receipt_last_update_dt
	cash_receipt_last_updated_by
	cash_receipt_id
	cash_receipt_creation_dt
	cash_receipt_created_by
	receivables_trx_id

*DAR_Customer_Aging_F_Sv	
	tub_key
	org_key
	customer_key
	remaining_due_amt
	current_1_30_amt
	past_due_31_60_amt
	past_due_61_90_amt
	past_due_91_120_amt
	past_due_121_180_amt
	past_due_181_amt

* Refers to future enhancement