Registration Accounts - Association

Association can view, within a certain date range:

- the total registration amount each affiliated club is owing; or
- the total amount that association is owing to its parent state body/national governing body.

To view a detailed account of each child organisation, click on the Detail link:

Entity A	Entity Account Summary 🕜								
Transaction Group		All Transaction Groups	•	Date Range: From 01/09/2018 🖬 To 08/10/2018 🛱					
Org Select Mode: Affiliated Organisations 		ns							
								GENERATE	ACCOUNTS
ENTITY ID	ENTITY NAME		STATE	ORG TYPE	FEES	ADJUSTMENTS	AUTO SETTLED	BALANCE	DETAIL
			,						
47.10		•	1.00	14.0	\$263.00			\$263.00	Detail
-++0-	is eiter			**	\$75.20			\$75.20	Detail
-	$-\infty.5544$	a served a stable	100	25.6	\$25.00			\$25.00	Detail
1.0	000 00	Service:	2.6	400	\$188.80			\$188.80	Detail
100	10.000		100	3+	\$12.60			\$12.60	Detail
100			144	14.0	\$212.60	-\$140.0	D	\$72.60	Detail
10.	1000		1.0	**	\$200.00			\$200.00	Detail
1.00	10.000			75.6	\$25.00			\$25.00	Detail
14.6	16,0210		19.77	14.2	\$100.00			\$100.00	Detail
				Tota	ls: \$1,102.20	-\$140.00	\$0.00	\$962.20	

This will display a registration account detail screen:

Entity Account Details

Sack to Summary

Transaction (Group: All T	Transaction Gr 🔻	Date Range:	From 01/09/2018 To 08/10/2018	t.	
Org Filter:	Сар	ital Football (🔻	Trans Type:	All Transaction Ty 🔻		
					GEN	IERATE REPORT
TRANS ID	REG DATE	ENTITY NAME	ТҮРЕ	DESCRIPTION	PARTICIPANT ID	AMOUNT
39448	14/09/2018 02:53 PM	Capital Football	Registration	her Dates ingehilt i DiChes	3.545	\$25.00
10 C 10 C	13/09/2018 05:50 AM	Capital Football	Registration	saaya ja li saaya Misay ayaang	1000	\$25.00
0000	13/09/2018 05:50 AM	Capital Football	Registration	Store and a state of the state		\$25.00
1946	13/09/2018 05:50 AM	Capital Football	Registration	Sec.14 and adding either \$	309-72	\$25.00
1000	13/09/2018 05:50 AM	Capital Football	Registration	and a second second second second		\$25.00
30-00 a.	13/09/2018 05:50 AM	Capital Football	Registration	have the formal for the long of the of the	+10.1	\$25.00
10 A 10 A	13/09/2018 05:50 AM	Capital Football	Registration	New Alterative Contractor	1000	\$25.00
07734	13/09/2018 05:50 AM	Capital Football	Registration	1000 COL 110 COL 110 COL		\$25.00
1940	13/09/2018 05:50 AM	Capital Football	Registration	Reads to Dynkins by HR D	10000	\$12.60
100.00	13/09/2018 05:50 AM	Capital Football	Registration	and of the second second second second	and the second s	\$12.60
39444	13/09/2018 05:50 AM	Capital Football	Registration	here by Caretter age 2018	4044	\$12.60
	13/09/2018 05:50 AM	Capital Football	Registration	n strag signal on the second systems	-	\$12.60
0712	13/09/2018 05:50 AM	Capital Football	Registration	PROCEEDINGS AND ADDRESS OF		\$12.60
						\$263.00

The following tables indicate the data fields included in the Detail Download Report extract

Field	Description
ent_trans_id	The ID of the entity that initiated the download
transaction_date	The date the most recent transaction was recorded
entity_id	The ID of the organisation that the current user is logging into
cp_entity_id	The ID of the child organisation
balance_after	The balance of the account after each transaction.
amount	The current balance of the child organisation's account
amount_debit	The amount debited from the account balance by each transaction
amount_credit	The amount credited to the account by each transaction
trans_type_name	The name of the transaction type
trans_journal	Details of the transaction
cp_entity_name	The name of the child organisation