

# TACL - Trust Account Check List

This screen is used to display, add or modify all the checks that are associated with a single SABHRS document number. This screen is also used to balance the entered checks back to the SABHRS document and post the money to the appropriate trust accounts.

```
CAFSTACL          TRUST ACCOUNT CHECK LIST          02/28/2007    13:31
USER ID : CS4566    INQUIRE                          PAGE NO: 001

SABHRS ID: CSED02092007HHS    DATE: 02/09/2007 STATUS: RELEASED    AGENCY: HHS
                271    2006070

TO SELECT, ENTER D=DELETE, M=MODIFY, A=ADD
SEL TYPE  CAPS-ID      SSN          NAME          AMOUNT
   CHS    00001003    516-92-1005  LAST NAME, FIRST NAME C          62.00

=====
TOTAL                                62.00
PATH: █
```