

| BS Open Detail ledger BSOD table | Contains the detail records (open balances) of the new year's balance sheet opening balances file generated during the annual close. | Field(s) retrieved | | |
|---|--|--------------------------------|--------------------------------|--|
| BSOD to AGCY | Each BSOD has zero or one AGCY Each AGCY has one or more BSOD | BSOD | AGCY | Agency name, Category, Class, Group, Type |
| | | Fiscal Year Agency | Fiscal Year Agency | |
| AGCY to AGCT | Each AGCY has zero or one AGCT Each AGCT has one or more AGCY | AGCY | AGCT | Agency Category name |
| | | Fiscal Year Agency Category | Fiscal Year Agency Category | |
| AGCY to AGCL | Each AGCY has zero or one AGCL Each AGCL has one or more AGCY | AGCY | AGCL | Agency Class name |
| | | Fiscal Year Agency Class | Fiscal Year Agency Class | |
| AGCY to AGGP | Each AGCY has zero or one AGGP Each AGGP has one or more AGCY | AGCY | AGGP | Agency Group name |
| | | Fiscal Year Agency Group | Fiscal Year Agency Group | |
| AGCY to AGTP | Each AGCY has zero or one AGTP Each AGTP has one or more AGCY | AGCY | AGTP | Agency Type name |
| | | Fiscal Year Agency Type | Fiscal Year Agency Type | |
| BSOD to ACCT | Each BSOD has zero or one ACCT Each ACCT has one or more BSOD | BSOD | ACCT | Account Type name |
| | | Account Type | Account Type | |
| BSOD to BACC | Each BSOD has zero or one BACC Each BACC has one or more BSOD | BSOD | BACC | BACC name, Category, Class, Group, Type |
| | | Fiscal Year Bs Account | Fiscal Year Bs Account | |
| BACC to BCAT | Each BACC has zero or one BCAT Each BCAT has one or more BACC | BACC | BCAT | BACC Category name |
| | | Fiscal Year Bs Category | Fiscal Year Bs Category | |
| BACC to BCLS | Each BACC has zero or one BCLS Each BCLS has one or more BACC | BACC | BCLS | BACC Class name |
| | | Fiscal Year Bs Class | Fiscal Year Bs Class | |

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| BACC to BGRP | Each BACC has zero or one BGRP Each BGRP has one or more BACC | BACC Fiscal Year Bs Group | BGRP Fiscal Year Bs Group | BACC Group name |
| BSOD to FUND | Each BSOD has zero or one FUND Each FUND has one or more BSOD | BSOD Fiscal Year Fund | FUND Fiscal Year Fund | Fund name, Category, Class, Group, Type |
| FUND to FCAT | Each Fund has zero or one FCAT Each FCAT has one or more Fund | FUND Fiscal Year Fund Category | FCAT Fiscal Year Fund Category | Fund Category name |
| FUND to FCLS | Each Fund has zero or one FCLS Each FCAT has one or more Fund | FUND Fiscal Year Fund Class | FCLS Fiscal Year Fund Class | Fund Class name |
| FUND to FDGP | Each Fund has zero or one FDGP Each FDGP has one or more Fund | FUND Fiscal Year Fund Group | FDGP Fiscal Year Fund Group | Fund Group name |
| FUND to FTYP | Each Fund has zero or one FTYP Each FTYP has one or more Fund | FUND Fiscal Year Fund Type | FTYP Fiscal Year Fund Type | Fund Type name |
| BSOD to ORGN | Each BSOD has zero or one ORGN Each ORGN has one or more BSOD | BSOD Fiscal Year Agency Organization | ORGN Fiscal Year Agency Organization | Organization name |