NCFS Report - INT-CM-002

Report Name: INT-CM-002 OSC to DST Interface Daily 302-1

Report Description: OSC to DST Interface Daily 302-1 will send receipts and expenditures monthly totals to Department of State Treasury (DST) to perform monthly reconciliations between Oracle GL and Flexcube. The interface will extract the data from Oracle to create a report and send specific information from the report to Flexcube for DST to complete reconciliation tasks.

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