NCFS Report - INT-CM-004

Report Name: INT-CM-004 DST to OSC Receipts and Expenditures Interface

Report Description: DST to OSC Receipts and Expenditures Interface will send receipt and expenditure monthly totals from the Department of State Treasury (DST) to Oracle Cloud. The report will show revenue and expenditure balances by budget code in Oracle to compare it to the DST data sent for reconciliation purposes.

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