

NCFS Report - RPT-CM-002

Report Name: RPT-CM-002 Deposits Report

Report Description: Deposits Report provides information regarding posted and unposted deposit entries for the day by journal batch, budget code and by agency. This report consists of two pages, a summary and detail version to provide the deposits information. This report is critical to ensure the Daily Cash Management Activity Schedule is followed.

First Published

Fri, 05/23/2025

Last Updated

Fri, 05/23/2025

[View PDF](#)