NCFS Report - RPT-CM-005

Report Name: RPT-CM-005 Cash Control Account Report

Report Description: Cash Control Account Trial Balance report provides information regarding summary information by budget code type.

The data elements used to determine the summary balances by budget code type include:

- Budget code (or budget code range)
- Account
- Account Description
- Prior Year Ending Balance
- Closing Entry for Prior Year
- Beginning Balance (for current year)
- YTD Activity
- YTD Balance (as of month)

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