NCFS Report - RPT-CM-010

Report Name: RPT-CM-010 Daily Disbursements (Requisitions) Report

Report Description: Daily Disbursements Report provides information regarding by status (Posted and Unposted transactions) entries for the day by journal batch, budget code and by agency. This report will consist of two pages, a summary and detail version to provide the requisitions information. This report will be critical to ensure the Daily Cash Management Activity Schedule is followed.

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