NCFS Report - RPT-CM-012

Report Name: RPT-CM-012 Daily Cash Transaction Detail Report (AK63)

Report Description: Cash Transaction Detail Report provides information regarding posted transaction entries for the day by agency, budget code, transaction type and journal batch. This report will be critical to ensure the Daily Cash Management Activity Schedule is followed.

First Published

Fri, 05/23/2025

Last Updated

Fri, 05/23/2025
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