NCFS Report - RPT-CM-020

Report Name: RPT-CM-020 Reverting and Non-Reverting Trial Balance Report

Report Description: General Fund – Reverting and Non-Reverting Schedule of Assets, Liabilities and Fund Balance report provides public information regarding the State's financial position at the end of a reporting month. Results are presented in standard balance sheet format to show Assets = Liabilities + Fund Balance.

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