NCFS Report - RPT-CM-041

Report Name: RPT-CM-041 Daily Cash Position Report

Report Description: Daily Cash Position provides a summarized calculation of the Unreserved Fund (Cash) Balance for the State’s general fund. The report includes current day’s posted transactions and current month balances. Data for the report summarizes cash transactions in Posted status within Oracle ERP for the selection period. The ending cash and unreserved fund balance calculated on the Weekly Cash Watch report and the Daily Cash report should be the same when the Report To date parms are the same.

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