NCFS Report - RPT-CM-042

Report Name: RPT-CM-042 Monthly Financial Control Report

Report Description: Monthly Financial Control Report is an excel spreadsheet that lists various cash balances, calculations and identifying information for all budget code-GASB combinations that represent the General Fund, both reverting and non-reverting. The report includes data from the General Fund Cash Report Mapping table. All budget codes/GASB combinations meeting the selection criteria should be included in the spreadsheet even if the budget code is not found in the mapping table. The user of the spreadsheet will create their own pivot tables and/or calculations to aid in analyzing the General Fund Monthly Financial Report series.

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