NCFS Report - RPT-CM-045

Report Name: RPT-CM-045 AP Cash Disbursements Report_CR

Report Description: NC AP Disbursements Report provides information regarding daily AP payments. The report will contain two sections, one related to summary data by agency and budget code and a second report containing detail related to pending and completed AP payments.

First Published

Tue, 05/27/2025

Last Updated

Tue, 05/27/2025
Printable PDF