NCFS Report - RPT-FA-002

Report Name: RPT-FA-002 Deleted Capitalized Source Lines Report

Report Description: Deleted Capitalized Source Lines Report generates the list of Source Lines that were deleted from the Mass Additions Interface from the date of last ‘Delete Mass Additions’ ESS program run.

Report Data Flow: Asset Clerks will review the Source Lines in the Mass Additions Interface and make necessary changes/maintenance (Split, Merge, Hold, Delete, Post). Asset Accountants/Agency Management will generate the Deleted Capitalized Source Lines Report for the selected period. Asset Accountants/Agency Management will review the results and take the necessary actions on the deleted capitalized Source Lines.

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