NCFS Report - RPT-FA-005

Report Name: RPT-FA-005 Assets Interface Audit Trail Report

Report Description: Assets Interface Audit Trail Report is generated on a monthly basis or as needed to show an audit trail for the Source Lines in the Mass Additions Interface that was updated/maintained in the Mass Additions Interface. The report will display both the old and new values that were modified in the last 60 days from the current period.

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, etc). Asset Accountants will generate the Assets Interface Audit Trail Report for the period. Asset Accountants will review the results and take necessary action on the modified Source Line as needed.

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