NCFS Report - RPT-FA-007

Report Name: RPT-FA-007 Deleted Source Lines Report

Report Description: Deleted Source Lines Report generates the all the source lines (expense or capitalized) that have been deleted for the past 90 days or from the last ‘Delete Mass Additions’ ESS run. This report will be critical to validate or inquire on source lines that have been deleted.

Report Data Flow: Asset Clerk/Asset Accountant will review source lines that are interfaced into Oracle Fixed Assets and either delete or post the source lines. Asset Accountant, Asset Clerks and Centralized Asset Accountant will generate this Deleted Source Lines report to review the source lines that were deleted in the past 90 days or from the last ‘Delete Mass Additions’ ESS run. Based on the report, Asset Accountant or Asset Clerks can reinstate the deleted source line manually as necessary.

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