NCFS Report - RPT-FA-010

Report Name: RPT-FA-010 NC Asset List for Physical Counting Report

Report Description: NC Asset List for Physical Counting Report generates the list of assets by Asset book and physical location.

Report Data Flow: Before asset audit is performed State/Agency Asset Accountant team will generate this Asset List for Physical Count Report for a specific location. State/Agency will audit the physical asset in a specific location and update the fields. Inventory taken date, Units Physically Counted and Asset Exists for each asset in the generated report output. Asset Accountant will then use the report to enter data in Manage Physical Inventory. Enter ADFDI spreadsheet and submit spreadsheet to analyze the results.

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