NCFS Report - RPT-RTR-144

Report Name: RPT-RTR-144 EAGLE ACFR 11F - Fiduciary Net Position

Report Description: EAGLE ACFR 11F - Fiduciary Net Position report lists balance sheet account balances for Fiduciary Funds summarized by Account Captions in the natural account hierarchy as specified in section 2.5. The Eagle version of the ACFR 11F provides measurements and percentage calculations to allow users to complete their internal control analysis required by the Risk Mitigation section of the Office of the State Controller.

Report Data Flow: Finance team will complete and post all eligible transactions to the ledger. Finance team will run the report and review the results.

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