NCFS Report - RPT-RTR-001

Report Name: RPT-RTR-001 Available Funds Report AFF

Report Description: The Available Funds Report would provide details of expense for specific budget fund—Agency Management Unit—Agency Program—Project combination. The budget also would be captured for same combination in Budgetary Control menu. This report can be run at any date and the expenses would be captured till date along with budget amounts. The summary levels will be based on the control budget used by the agency for funds checking.

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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