NCFS Report - RPT-RTR-003

Report Name: RPT-RTR-003 Cash Basis- Project Life to Date Balances

Report Description: This report is designed to provide a Life-To-Date view of projects tracked using the Project Segment of the Chart of Accounts.

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. Report can be scheduled or run ad-hoc by both agency staff and central managers.

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