

NCFS Report - RPT-RTR-006

Report Name: RPT-RTR-006 Liability Report for All Ledgers

Report Description: This report displays the debits, credits, beginning, and ending balances for liability accounts based on parameters selected as specified in section 2.3.

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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