NCFS Report - RPT-RTR-007

Report Name: RPT-RTR-007 Accrual Report for All ledgers

Report Description: This report lists the debits, credits, beginning, and ending account balances for accrual balances based on parameters selected 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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