NCFS Report - RPT-RTR-008

Report Name: RPT-RTR-008 Detailed Balances by Bank ID

Report Description: Detailed balances by bank ID Report lists the GL transactional balances, period debits, period credits, Journal batch name, Journal name, Journal category, Journal Source and other details for selected Agency, Budget code, and Accounting Period by bank account number.

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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