NCFS Report - RPT-RTR-011

Report Name: RPT-RTR-011 Trial Balance by Agency and GASB Fund or Budget Code

Report Description: Trial Balance Report lists period debits, period credits, beginning, and ending account balances summarized by natural account, account type, and budget fund segment (Parent and Child).

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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