NCFS Report - RPT-RTR-015

Report Name: RPT-RTR-015 Statements of Cash Receipts Disbursements and Balances by Budget Fund Report

Report Description: Statements of Cash, Receipts, Disbursements and Balances by Budget fund as specified in section 2.5.

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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