NCFS Report - RPT-RTR-102

Report Name: RPT-RTR-102 CAFR 11G Debt Balance Sheet Report

Report Description: CAFR 11G Debt Balance sheet report lists account balances for debt related budget codes as specified by OSC summarized by Account Groups 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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