NCFS Report - RPT-RTR-103

Report Name: RPT-RTR-103 ACFR 11P - Stmt of Net Position

Report Description: The report is expected to provide details of every account of Assets, Liabilities and Net Position for the current year. This report will be populated by proprietary GASB funds and will use the Proprietary account hierarchy. The report would also provide the same details for the Net Position and changes in Net Position.

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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