

NCFS Report - RPT-RTR-111

Report Name: RPT-RTR-111 ACFR 52G Statement of Revenues Expenditures and Changes in Fund Balance Report

Report Description: ACFR 52G report lists account balances for Governmental Funds summarized by Account Groups in the natural account hierarchy as specified in section 2.5. This report is a Governmental Funds Income Statement. The governmental funds are designated by their GASB fund classification.

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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