NCFS Report - RPT-RTR-112

Report Name: RPT-RTR-112 ACFR 53P - Qrtrly Stmt of Revenues Expenses Changes in Fund Net Position

Report Description: The report provides details at every account level under operating revenue and operating expenses for the current year. This report will be populated by proprietary GASB funds and will use the Prop account hierarchy. The report would provide such details of balances for every month of every quarter and then total for each quarter 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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