NCFS Report - RPT-RTR-114

Report Name: RPT-RTR-114 ACFR 54F Statement of Changes in Fiduciary Net Position Report

Report Description: ACFR 54F Statement of Change in Fiduciary Net Position Report lists the fiduciary balances total additions, total deductions, and its change in Net Position. The fiduciary 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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