NCFS Report - RPT-RTR-117

Report Name: RPT-RTR-117 COMP11P-Comparative Net Position Report

Report Description: The report provides details of every account of Assets, Liabilities and Net Position for the current year and immediate previous year along with difference and % difference. 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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