

NCFS Report - RPT-RTR-119

Report Name: RPT-RTR-119 COMP 52G Statement of Revenues Expenditures and Changes in the Fund Balance

Report Description: COMP 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 2-year comparison report of the data presented on the ACFR 52G. 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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