NCFS Report - RPT-RTR-121

Report Name: RPT-RTR-121 COMP 54F Comparative Statement of Changes in Fiduciary Net Position Report

Report Description: COMP 54F Comparative Statement of Changes in Fiduciary Net Position Report lists the fiduciary balances total additions, total deductions, and its change in Net Position for current period and prior period and its differences by amount and percentage wise summarized by Account Groups in the natural account hierarchy as specified in section 2.5. 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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