NCFS Report - RPT-RTR-130

Report Name: RPT-RTR-130 COPS Reconciliation Report

Report Description: The report shows revenue for specific Budget code for which expenditures have been incurred under specific debt supported capital GASB funds. The report also shows difference between revenue and expenditure for every Budget code and Account combination.

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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