NCFS Report - RPT-RTR-140

Report Name: RPT-RTR-140 All Ledgers Reconciliation Report

Report Description: This report lists the total beginning account balances, period debits, period credits, ending account balances and its differences summarized by account code combination for all three ledgers.

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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