

NCFS Report - RPT-RTR-141

Report Name: RPT-RTR-141 ACFR 11G - Balance Sheet Report

Report Description: ACFR 11G report lists account balances for Governmental Funds summarized by Account Groups in the natural account hierarchy.

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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