

NCFS Report - RPT-RTR-142

Report Name: RPT-RTR-142 GL Account Balances Reconciliation Report

Report Description: This report reconciles the bank account balances with Cash and investment GL account balances as specified in section 2.5.

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.

First Published

Wed, 06/18/2025

Last Updated

Wed, 06/18/2025

[View PDF](#)