# NCFS Report - RPT-RTR-148

**Report Name:** RPT-RTR-148 Aggregate of Receivables for Governmental Funds Report

**Report Description:** The report about aggregate receivables for Governmental Funds provides details of receivable balances for the governmental funds in layers along with the corresponding Allowance for Doubtful Accounts and net receivables balance. The report can be run for various period parameter such as QTD, YTD, PTD and for the selected or all GASB Fund/s.

**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

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