NCFS Report - RPT-RTR-149

Report Name: RPT-RTR-149 Aggregate of Receivables for Proprietary Funds Report

Report Description: The report about aggregate receivables for Proprietary Funds provides details of receivable balances for the Proprietary 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 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.

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