NCFS Report - RPT-RTR-150

Report Name: RPT-RTR-150 EAGLE ACFR 11P - Stmt of Net Position

Report Description: The report provides details of every account of Assets, Liabilities and Net Position for the current year period to date as per parameter selected. This report will be populated by GASB funds and will use the Proprietary account hierarchy. The report would also provide the same details for the Net Position and changes in Net Position The report would provide detail by GASB Fund like- Enterprise, Internal Service, Component Units, Proprietary, OTHER and expandable into child fund values The report would also provide for each asset line and for each liability line, the % of each line with total Assets and % of each line with Tot Asset less Tot Cap Assets for all fund columns.

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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