NCFS Report - RPT-RTR-156

Report Name: RPT-RTR-156 EAGLE CAFR 11G - Balance Sheet

Report Description: The NC Eagle ACFR11G - Balance Sheet Report provides details of assets and liabilities for governmental GASB Funds along with % of what every account is to the total Assets and other debits for the respective GASB Fund balance. This report is used by agency staff for completion of their annual EAGLE risk mitigation review. The report contains conditional formatting that highlights percentages that are larger than expected.

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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