

NCFS Report - RPT-RTR-166

Report Name: RPT-RTR-166 Spec for (DHHS WC302 replacement) Monthly Balances Report

Report Description: The report shows the details of balances month wise for the selected fiscal year by every account code combination.

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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