NCFS Report - RPT-RTR-168

Report Name: RPT-RTR-168 Spec for GASB Transfers Reconciliation Report

Report Description: The Report captures balances under parents ‘4800999C Transfers In’ and ‘5809999C Transfers Out’ during a fiscal year. The report needs to show data in 5 tabs of excel depending on some conditions and criteria as listed in 2.1 section below. Because the following agencies transact business in NCFS on a cash basis, but their financial information for ACFR is received through external means, the following agency values are excluded from this report completely.

- 0A00 NC Housing Finance Authority
- 4800 UNC Hospitals
- U* All university agency numbers beginning with U

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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