NCFS Report - RPT-RTR-169

Report Name: RPT-RTR-169 GASB Due To & Due From Reconciliation Report

Report Description: The Report captures balances under ‘Accounts listed in Key logic section below’ during a fiscal year. The report needs to show data in 10 tabs of excel depending on some conditions and criteria as listed in 2.1 section below.

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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