NCFS Report - RPT-RTR-171

Report Name: RPT-RTR-171 Interface Agency Reconciliation Report

Report Description: This report is designed to assist interface agencies with balancing their monthly financial interface file with the balances in NCFS caused by daily cash related activities. The report will gather system balances for clearing budget funds, summarize the related unposted entries that are from the financial interface, and calculate the projected ending balances by distribution. This will allow agencies to determine if the cash at the budget code level will be in balance after the journal posts and also determine if there are any additional balances in the clearing budget funds that will need to be corrected prior to certification.

Report Data Flow: Interface agency will run the report and review the results.

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