NCFS Report - RPT-RTR-177

Report Name: RPT-RTR-177 NC AP Accrual Injections Report (After Yearend)

Report Description: State reporting requirements entail the need to reclass invoice expenditures (unpaid keyed before year-end) and to accrue back invoice expenditures (keyed after year-end) at year-end. This document provides the design specifications for requirements and business rules required for the technical design of AP Accrual Injections Report for Invoices keyed after year-end.

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