NCFS Report - RPT-GM-013

Report Name: RPT-GM-013 GL Project Summary Report

Report Description: GL Project Summary report generates a view of financial information for each project for which the report is run. It will give the chart of accounts details and the expense details monthly/quarterly/yearly.

Report Data Flow: Projects will be established in The Chart of Accounts value set. Project level transactions will be recorded in the Sub-Ledgers. Direct to GL Journal entries referencing Project level information that was not part of conversion. The columns of the report would be all Chart of Account segments. The data would all be pulled from GL directly to account for transactions coming from SLA -> GL and GL directly. Users can execute this report on an as needed basis to review project performance.

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