NCFS Report - RPT-GM-020

Report Name: RPT-GM-020 Federal Check Clearance Pattern Report

Report Description: Federal Check Clearance Pattern report identifies invoices paid through checks for federal programs (CFDA). The report will provide all necessary information related to these invoices, and the payment details. It will also calculate the number of interest days – a difference between the date the check was issued and the date the check cleared. Also, part of the report are several metrics such as Average Clearance Amount and Average Clearance Days.

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