

NCFS Report - RPT-GM-021

Report Name: RPT-GM-021 Fixed Asset Report with COA

Report Description: Fixed Asset Report with COA generates the list of assets by Asset book and physical location.

Report Data Flow: Before asset audit is performed State/Agency Asset Accountant team will generate this Report based on requirements. PnG team plans to request the information in a format that any COA combination could be used not just project segment for grants. This will allow the report to be used more widely by Agency staff.

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