



Report Name: Budget Checking Error Report
DR Nbr: OCP_0224_AP

Query Name: OCP_0224_AP

Path: Accounts Payable>Reports>Vouchers

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, Voucher ID
Prompts: To/From BU

Report Description:

This is a new report. This report will list vouchers with a budget checking error. Agencies and OSF will use this report daily to determine rejections. Criteria will be on the BUDGET_HDR_STATUS and BUDGET_MISC_STATUS fields to pull all the data that is not equal to 'N' (not budget checked) or 'V' (valid).