Report Name: Successful Vouchers Report
DR Nbr: OCP_0116_AP

Query Name: OCP_AP0116

Path: Accounts Payable>Reports>Vouchers

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, Class, Department
Prompts: To/From BU, To/From Date (not to exceed 1 yr.)

Report Description:

Reports each transaction processed for the given reporting period. This report provides subtotals by business unit, class, and department, and agency and report grand totals. There is a transaction summary at the end of the report listing each transaction code (voucher source) and the total debits/credits posted to that voucher source.
Created from Legacy program ACTR_R_ALLTRANS_EOM