



Report Name: Reconciled Warrants Report – 2 Reports
DR Nbr: OCP_0150_AP

Query Name: OCPAP0150 (Misc.)
OCAPA150 (Payroll)

Path: Accounts Payable>Reports>Payments

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit

Prompts: To/From BU, To/From Date (not to exceed 1 yr.)

Report Description:

These reports retrieve paid warrants (recon_status = 'REC') for the specified business unit and the pymnt_reconciled_dt is between the begin and end dates. The misc/7xx warrants are pulled from the PAYMENT_TBL and the Payroll warrants are pulled from the MDC_PAYMENT_TBL. These reports provide subtotals by Business Unit and grand totals.

Created from Legacy program ACWR_R_EOM_WRNTS