Report Name: 36 Month Stat Cancel Report  
DR Nbr: OCP_0071_AP  

Query Name: OCP_AP0071_36MTH_STAT_CANXS  

Path: Accounts Payable>Reports>Payments  

Availability: OSF and ALL Agencies  

Report Options:  
   Sorted By: Business Unit, Warrant Number  
   Prompts: To/From BU, Month End Date  

Report Description:  
This report lists warrants that have stat cancelled that are eligible to be re-issued. 
This report calculates the begin date as the current date – 40 months. It pulls the warrants with an escheated status (pymnt_status = 'W') and the escheated date (escheated_dt) is between the beginning and end dates. 
This report will contain both miscellaneous and payroll warrants.  
Created from Legacy program ACWR_R_STAT_CANC_NOSSN