Report Name: Misc Inter/Intra Agency “To” Report
DR Nbr: OCP_0072_AP

Query Name: OCP_AP0072_AGENCY_TRANSFERS

Path: Accounts Payable>Reports>Payments

Availability: OSF and ALL Agencies

Report Options:
Sorted By: Vendor, Payment Method, Warrant Number
Prompts: From Paying Agency/To Receiving Agency, From/To Date

Report Description:
This report shows transfers by “To Agency” and then where the money was expected “from”. It will list the warrants by payment_method (where payment_method = ‘WIR’ or ‘CHK’) and provide sub-totals by method. This report will also provide a grand total for each agency. At the end of the report, there will also be a total count and a total amount column for each payment method and a grand total.
Created from Legacy program ACWR_R_MISC_INTRA_TO