**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