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