



Report Name: Misc. Warrants Report
DR Nbr: OCP_0119_AP

Query Name: OCP_AP0119

Path: Accounts Payable>Reports>Payments

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, Bank Account Key, and Warrant Number
Prompts: To/From BU, To/From Date (not to exceed 1 yr.)

Report Description:

This is a warrant register. This program generates two reports. One report for all warrants issued and another report for only alternate claim warrants (VCHR_SRC = 'ALT'). This report provides subtotals by warrant and business unit and a grand total for the whole report.

Created from Legacy program ACWR_R_MISC_ACES