



**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