



**Report Name:** Statutory Cancellations Report  
DR Nbr: OCP\_0064\_AP

**Query Name:** OCP\_AP0064\_STAT\_CANXS

**Path:** Accounts Payable>Reports>Payments

**Availability:** OSF and ALL Agencies

**Report Options:**

Sorted By: Business Unit, Class, Warrant Number

Prompts: To/From BU, To/From Escheated Date

**Report Description:**

This report contains two sections for each business unit. One section for Miscellaneous warrants and the other section for payroll warrants.

Warrants will be extracted from the payment table where the pymnt\_status = "W"(escheated) or "R"(replaced) and the escheated\_dt between the begin and end date parameters. There will also be sub-totals by class and a business unit total and a grand total. Each agency will begin on a new page.

Created from Legacy program ACWR\_R\_STAT\_CANC\_EOM