Report Name: Monitor Voucher Accounts Report
DR Nbr: OCP_0228_AP

Query Name: OCP_0228_AP

Path: Accounts Payable>Reports>Vouchers

Availability: OSF and ALL Agencies

Report Options:
Sorted By: Business Unit, Voucher ID
Prompts: To/From BU, To/From Accounting Date

Report Description:
This is a new report. This query will be used to monitor authority orders and to make sure that the account is changed at the voucher level. It will print out all vouchers that have been budgeted, unpaid and posted. The report should also print out all vouchers that have an ACCOUNT <> '5%', except for the few following valid expense accounts:
633100, 633110, 633120, 633130, 633140, 633150, 633160, 633170, 63318, 633190. (These will not be included on the report.)