

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