



**Report Name:** Misc Inter/Intra Agency "To" Report  
DR Nbr: OCP\_0072\_AP

**Query Name:** OCP\_AP0072\_AGENCY\_TRANSFERS

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

**Availability:** OSF and ALL Agencies

**Report Options:**

Sorted By: Vendor, Payment Method, Warrant Number

Prompts: From Paying Agency/To Receiving Agency, From/To Date

**Report Description:**

This report shows transfers by "To Agency" and then where the money was expected "from". It will list the warrants by payment\_method (where payment\_method = 'WIR' or 'CHK') and provide sub-totals by method. This report will also provide a grand total for each agency. At the end of the report, there will also be a total count and a total amount column for each payment method and a grand total.

Created from Legacy program ACWR\_R\_MISC\_INTRA\_TO