District Reports

Workday Report	Comments
District Expenditure Budget to Actuals FIN0596	For use by Districts that have loaded **Budgets** in Workday
District Expenditures FIN0595	For all Districts
District Revenue Budget to Actuals FIN0597	For use by Districts that have loaded **Budgets** into Workday
District Revenues FIN0594	For all Districts
Financial Detail Activity FIN0353	Remove **Revenue** from Ledger Account Summary field
Financial Detail Activity FIN0353	Remove **Expenditure** from Ledger Account Summary field
Find Ad Hoc Bank Transaction FIN0338	Select Payment Status of **Completed** and Reconciliation Status of **Unreconciled**
Find Payments FIN0340	Select Payment Status of **Completed** and enter **Date Range**
Find Payments FIN0340	Select Payment Status of **Completed** and Reconciliation Status of **Unreconciled**
Trial Balance	For all Districts