



CRA Activity Statement Report (CMR028)

What

information is available?



Activity balance and interest apportionment details for Consolidated Revolving Accounts (CRA)

Why

do I need this report?



To monitor CRA fund balances, identify replenishments or increases as needed, reconcile CRA activity, and identify interest apportionment allocated to the CRA advancing fund

Who

runs and uses this information?



- Agency Bank Reconciliation Processor
- Agency CRA Processor
- Agency GL Journal Processor
- DFS Bank Reconciliation Processor
- GL Reporter

When

should I run this report?



Should be reviewed *daily/weekly* to monitor activity and ensure sufficient funds are available **and** *Monthly* to reconcile interest apportionment activity

Where

is the report found?



NavBar >
Menu >
Florida PALM >
Reports >
CM >
CRA Activity Statement Report

Which

report(s) were previously used?



CMS
CRA Selected Sub-Account Statement