

330.45

Finance Reports

Overview

Introduction

This policy describes the characteristics for the data system finance reports.

Contents

A description of the Finance Reports is located on the following pages. **More detailed descriptions of the reports can be found by using the “User Help” function in the WIC data system.**

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Finance Reports

Report Location	Report Name	Description	Comments
Miscellaneous Reports	ABC and EU Balance-to-Issue Activity	The Account Balance Correction Report allows WIC state personnel to monitor account balance correction transactions performed by the eWIC Host.	
Miscellaneous Reports	Fiscal Year Grant Summary	Fiscal Year Grant Summary Report pulls grant/income records from various sources and shows a consolidated view of Fiscal Year Grants from a Year-To-Date perspective.	Iowa does not currently utilize Focus for grant funding tracking.
Miscellaneous Reports	Rebate EBT Invoice	This report shows the eWIC State monthly infant rebate invoice that is printed out for each manufacturer. The Monthly Rebates Count batch process captures the previous month counts by counting the rebate counts.	The parameter values are based on the FormulaRebateCount table which is the table where monthly records are stored. This prevents the selection of month's for which no data exists.
EBT RSR Reports	EBT Category History	This report shows the previous months' issuance, redemption and unredeemed unit counts and amounts from a food category perspective.	The value chosen should be in the past to allow for proper calculation (any previous month before the current date). Direct ship redemptions are not part of the calculation as they are not found in eWIC Host redemption files.

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