Periodic

Periodic menu contains interfaces performed during monthly or yearly processing. The interfaces include:

Appropriation Resolution Report

Cash Reconciliation

Certification/Appropriation Report

A crosswalk of the Periodic menu and its Classic counterparts is available below.

USAS-R Periodic Options	USAS Classic Programs	Definition
Appropriation Resolution Report	USACERT's APPRES	The Appropriation Resolution Report allows the user to generate a report of the district's temporary resolution prior to fiscal year closing or as a final resolution
Cash Reconciliation	USAEMSEDT's Cash Reconciliation	The Cash Reconciliation allows the user to create a monthly reconciliation sheet.
Certification/Appropriation Report	USACERT's AMDCERT	The Certification/Appropriation Reports allows the user to generate an Amended Certificate of Estimated Resources summary or detail report.