

## APPENDIX IV

**NC X/PTR REPORT NAMES AND DESCRIPTIONS  
INDEX**

<b>NC X\PTR Report Names</b>	<b>Descriptions of NC X/PTR Reports</b>
DHRWCA DAILY XS305/BX EDIT REPORT	Edit errors for the Part I, II and IV
DHRWCA DAILY XS315 PART I/II REPORT	Good transactions of Part I & II
DHRWCA DAILY XS319 PART IV REPORT	Good transactions of Part IV
DHRWCA COUNTY TRANSMITTAL BALANCE REPORT	Parts I, II, and IV Balance Control Report (compares upload file total with "Statement" total)
DHRWCA COUNTY FTE COUNT	Total FTE Count for Parts IA, IB and IC
DHRWCA WCA335 XS325 SUM & DIST REPORT	Distribution report
DHRWCA WCA335 XS335 REIMB EXPEN REPORT	Reimbursement of Expenditures for month
DHRWCA WCA375 XS337 CTY SUM REPORT	Reimbursement of Expenditures for Year-To-Date
DHRWCA WCA410 XS411C CTY MTH ALLOCATIONS	Allocation balances
DHRWCA WCA450 NOTIFICATIONS REPORT	Notification of when to transmit the new service month
DHRWCA WCA305 XS307 DATA POSTED REPORT	Last date data was processed
DHRWCA 302 BUDGET CTY EXP. RPT	Monthly Budget County Expenditures