



# 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