Deposit Processing Business Reports Access by Roles

"●" indicates access

	Federal Program Agency						Financial Institution/FRB-FI				
Business Reports	Deposit Preparer	Deposit Approver	Local/ Accounting Specialist	FPA Viewer	Agency LSA	Agency PLSA	FI Confirmer	FRB Confirmer	FI Viewer	FRB Viewer	P/LSA
Adjustment Activity (FI)							●		●		
Adjustments by OTC Endpoint	●	●		●							
Daily Voucher Report			●								
Deposit Activity (FI)							●		●		
Deposits by Accounting Code	●	●		●							
Deposits by OTC Endpoint	●	●		●							
Deposit History by Status (FPA)	●	●		●							
Non-Reporting OTC Endpoint	●	●	●	●							
Processing Options by Agency Endpoint			●								