
Can FPC-related reports be generated manually?

- **Article Type:** Q&A
 - **Product:** Voyager
 - **Product Version:** all
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Question

Can FPC-related reports be generated manually?

Answer

The Acquisitions batch jobs can be run separately to generate the following FPC-related reports:

Open Orders Report (Acqjob 2 -- this will require Order Location and Ledger parameters)

Fund Snapshot Report (Acqjob 3 -- this will require a Fiscal Period parameter)

Rollover Status Report (Acqjob 4 -- this will require the rollover date)

Additional Information

Using the -ro parameter while running FPC will produce both the Before Rollover and After Rollover Open Orders reports, and the -rf parameter will produce both Before and After Fund Snapshot Reports. If these reports are being generated by running the Acquisitions batch jobs manually pre-rollover, you will only get the before version of the reports; running them manually post-rollover, you will only get the after versions of the reports. Once rollover is completed, you can no longer generate the before version of the reports.

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