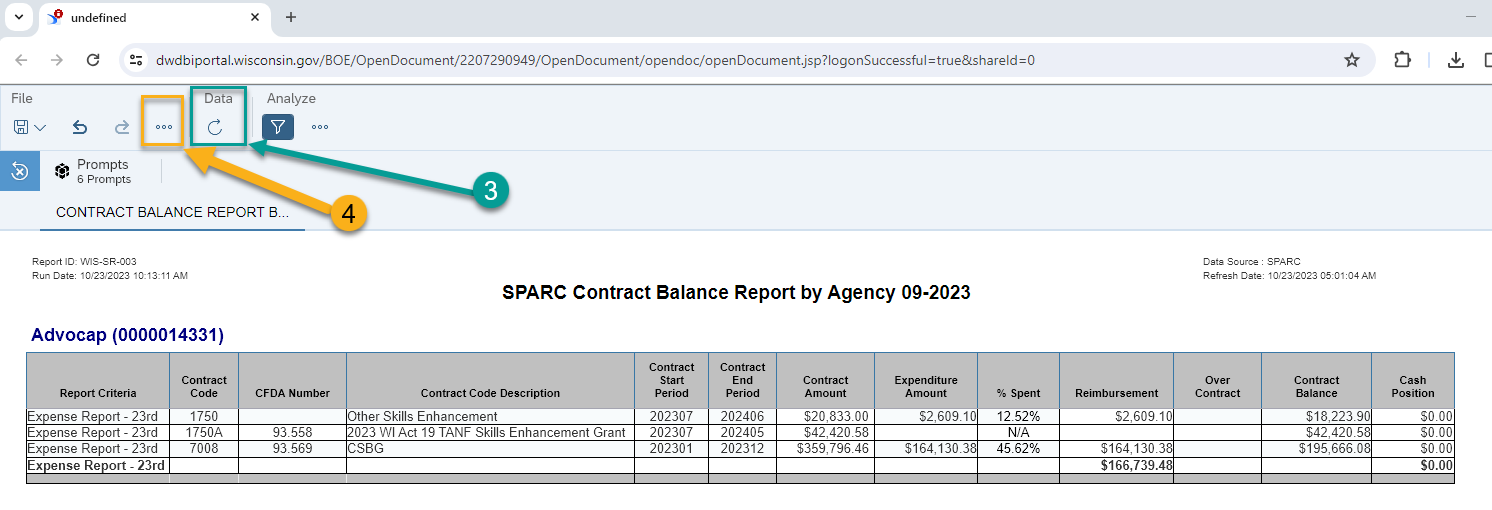
# Contract Balance by Agency Report (WIS-SR-003)

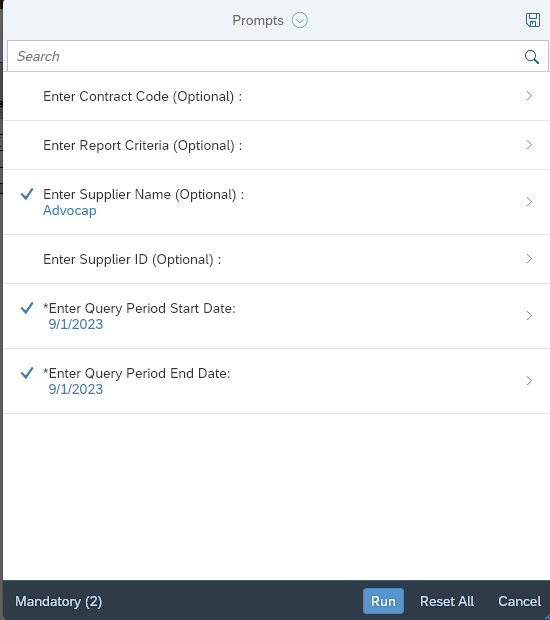
 Select Report Month/Year and Supplier Name

 Click to open Webi Report



 Click to open prompts:





 Click to export report:



* Contract Start and End Period refers to the SPARC allocation period
  + i.e., if a contract is split into a Jan-June and July-Dec allocation in SPARC, only the July-Dec allocation will appear on the Sept report
* Cash Position – A positive amount is what is currently owed to the provider, a negative amount is what a provider currently owes DCF

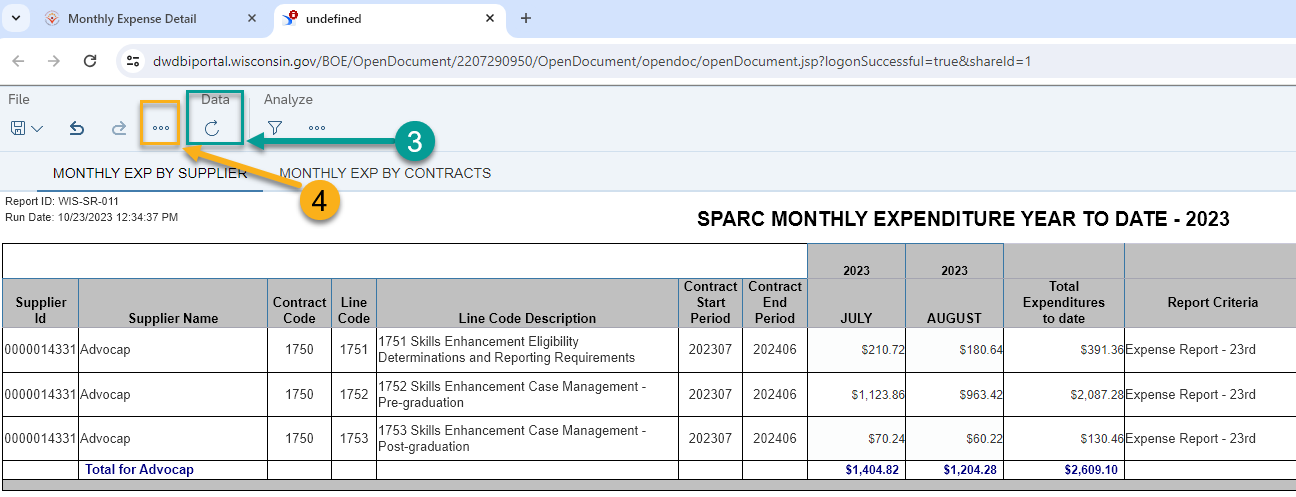
# Monthly Expenditure Year to Date Report (WIS-SR-011)

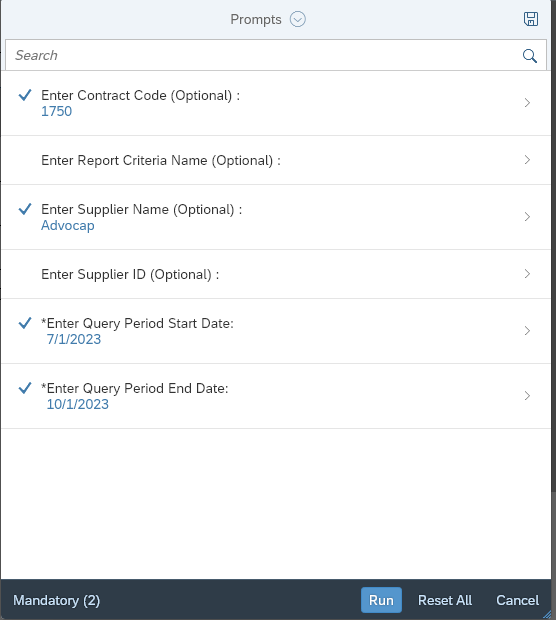
 Select Report Month/Year and Supplier Name

 Click to open Webi Report



 Click to open prompts:





 Click to export report:

