

Ledger Balances by Fund, Dept & Account

Usage

This report was created for trust fund reporting for any fiscal year. It shows summarized totals, selected by fund and fiscal year, and includes accounts greater than 300000 but excluding account 352022.

This report can be downloaded into Excel and sorted and sub-totaled by account to match summary balances report.

FRE_FUND_BAL_TRUSTS - Ledger Bal by Fund, Dept, Acct

Fund Code:

Fiscal Year:

Fund	Fund Descr	Dept	Dept Descr	Account	Account Descr	Sum Total Amt	Fiscal Year	Report Date
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Steps

1. Key in Fund Code
2. Key in Fiscal Year
3. Click on View Results

Report Fields

- | | |
|---------------------------|------------------------|
| 1. Fund | 6. Account Description |
| 2. Fund Description | 7. Sum Total Amount |
| 3. Department | 8. Fiscal Year |
| 4. Department Description | 9. Report Date |
| 5. Account | |

Tips

1. If balance is negative, fund is positive. If balance is positive, fund has been overspent.