

Balance Sheet Summary



Report Summary

This report is designed to display a **summary** of all **balance sheet** accounts for a Fund. The beginning balance, ending balance and variance are displayed.

Note: The data warehouse includes all transactions up to and including yesterday's data. Any transactions entered on Banner today will only appear in the warehouse tomorrow.

The prompting query fields are:

Fiscal Year – single value only (eg: 02 – 2001/2002)

Fiscal Period – single value only (eg: 01 – June)

Fund Code – single value only (eg: the six digit fund code)

The report is grouped by:

Account Type – sub totals are displayed by Account type

Account Code - each balance sheet account within the Fund is displayed with corresponding totals.

The Dollar columns are:

Beginning Balance – This balance is derived by calculating the sum of [Cumulative Debits] minus [Cumulative Credits] from period 00 through the period preceding the current period. Relates to Balance Sheet (Accounts starting with 1, 2, 3 and 4) only

Ending Balance – This balance is derived by calculating the sum of [Cumulative Debits] minus [Cumulative Credits] from period 00 through the period preceding the current period. Relates to Balance Sheet (Accounts starting with 1, 2, 3 and 4) only

Variance - Derived from [Ending Balance] minus [Beginning Balance]