

## GL Fund & Account Details



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### Report Summary

This report is designed to display all **General Ledger** transactions for a specified fiscal year and fiscal period. It will display **only** the transactions for a specified **Fund and account** for the period requested. This report does not contain previous month balance forwards.

**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 (ie: 05 – 2004/2005)

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