

## Trial Balance Summary



---

### Report Summary

This report is designed to **look like** the Banner client form **FGITBSR** with one main difference. This report displays a balance as of any fiscal period where FGITBSR is always today's balance.

**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)

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