Balance Sheet Summary

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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]