Report Summary

This report is designed to display all transactions for a specified fiscal year and for a range fiscal periods. This report does not contain previous month balance forwards. The report displays the data in a raw format. It is normally used for exporting purposes.

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)
- Starting Fiscal Period – single value only (eg: 01= June)
- Ending Fiscal Period – single value only (eg: 08=January)
- Fund Code – single value only (eg: the six digit fund code)

Note: This report should be used for Funds not related to a Grant code. A separate report has been designed to capture Grant related transactions to include Inception to date data.