GL Fund & Account Details

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)