Which Banner Finance screen should I use to find an exact balance at a certain point in time?

Tell Me

1. Open your web browser and go to banner.uncc.edu
2. Select BANPROD located under the Banner 9 Admin Pages area and log in
   a. For a current Fund balance, use Banner form FGITBSR (Trial Balance Summary), OR
   b. You can query by period by using Banner form FGITRND (Detail Transaction Activity) for transactions.

There is not the functionality to get a status as of a certain time online, so use Banner Form FGRBDSC (Budget Status-Current Period) for Operating Ledger and Banner Form FGRFAAC (Fund/Account Activity Report) for General Ledger reports on E-print.

A Request for Product Enhancement exists with the vendor and is on the list to add at some point in time.

Related FAQs

- How do I verify if a vendor check payment has been cashed in Banner Finance?
- How do I move an entire account balance from one fund to another in Banner Finance?
- How do I look up all related endowment funds in Banner Finance?
- How do I determine the related foundation number to calculate the endowment balance in Banner Finance?
- How do I determine if a discretionary fund has a related foundation fund in Banner?