

Banner 9 Navigation

How to Find the Available Balance for Cash Orgs (02 & A2 Orgs) (non-Grant Orgs)

Application Navigator

https://banadm.uco.edu/applicationNavigator/seamless

General Ledger Trial Balance FGIBAL 9.3.7 (PROD)

Chart: 1 Fiscal Year: 19 Fund: 311091 Oklahoma A+ Schools Account Type: Account: Go

Get Started: Complete the fields above and click Go. Search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Enter Fund Number (NOT ORG#)
Fund number can be found by entering the Org# in FGIBDST

After entering Fund press Go button

Record: 1/1 KEY_BLOCK:KEYBLOC_COAS_CODE [1] ellucian

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General Ledger Trial Balance FGIBAL 9.3.7 (PROD)

Chart: 1 Fiscal Year: 19 Fund: 311091 Account: Account Type: Start Over

GENERAL LEDGER TRIAL BALANCE

Account	Description	Beginning Balance	Debit/Credit	Current Balance	Debit/Credit
10510	Cash - Interfund	166,630.54	Debit	235,907.43	Debit
12020	General Accounts Rec - Non Student	0.00	Debit	0.00	Debit
15040	Equipment	0.00	Debit	0.00	Debit
20010	Accounts Payable	2,280.59	Credit	3,216.28	Credit
30030	Budgeted Revenue Control	0.00	Debit	119,800.00	Debit
30040	Revenue Control	0.00	Credit	103,065.17	Credit
30070	Budgeted Expenditure Control	0.00	Credit	119,800.00	Credit
30080	Expenditure Control	0.00	Debit	34,723.97	Debit
30170	Encumbrance Control	13,349.82	Debit	45,442.83	Debit
30180	Encumbrance Reserve	13,349.82	Credit	45,442.83	Credit
30190	Budgeted Change to Fund Balance	0.00	Debit	0.00	Debit
41000	Fund Balance	0.00	Credit	0.00	Credit
41010	Net Investment in Plant	0.00	Credit	0.00	Credit
41120	Partially Restricted Funds	164,349.95	Credit	164,349.95	Credit
Total	ALL ACCOUNTS	0.00		0.00	

Record 1 of 14

* - denotes amount is opposite of Normal Balance

Record: 1/14 FGVB1L_BLOCK:FGVB1L1_ACCT_CODE [1] ellucian