How do I determine if a fund has a debit or credit balance in Banner Finance?

Tell Me

In the General Ledger ("GL"):

1. A negative balance is a debit balance

Example

Using FGIBDST (Organization Budget Status), the net balance is shown in the “Net Total” row under the “YTD Activity” column. In the figure below, the year-to-date net balance is -71,304.75, a debit balance on the GL.

2. A positive balance is a credit balance

Example

Using FGITBSR (Trial Balance Summary) or FGITBAL (General Ledger Trial Balance) will show the Current Balance and if the balance is a debit or credit. In the figure below, the fund has a Net Asset credit balance of $93,970.50 ($95,781.30 – $1,810.80).
You need to add accounts 79300 *Expenditure Control* and G21100 *Accounts Payable-Vendors* to determine the fund's current Net Asset balance.

**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 determine if a fund has a debit or credit balance in Banner Finance?
- How do I look up all related endowment funds in Banner Finance?
- How do I determine if my fund has a negative balance in Banner Finance?