How do I determine the related foundation number to calculate the endowment balance in Banner Finance?

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
3. Determine the related fund numbers by following the instructions in this FAQ
4. Once the related fund # is known, check the balances using Banner form FGITBSR (Trial Balance Summary)

   1. Enter the Chart of Account the fund is in (1-University, F-Foundation, A-Athletics) in the COA field
   2. Enter the fund # in the Fund field
   3. Enter the fiscal year in the Fiscal Year field
   4. Hit Alt + Page Down to populate data
   5. The Current Fund Balance will show at the bottom of the screen

1. The fund has a positive balance if it has a Credit balance
2. If the fund has a Debit balance it is in a deficit
5. Combine the two balances to get the true fund balance

Related FAQs

Page: How do I verify if a vendor check payment has been cashed in Banner Finance?
Page: How do I move an entire account balance from one fund to another in Banner Finance?
Page: How do I determine if a fund has a debit or credit balance in Banner Finance?
Page: How do I look up all related endowment funds in Banner Finance?
Page: How do I determine if my fund has a negative balance in Banner Finance?