

What are the Banner 9 forms for Finance information?

Tell Me

	Form	Purpose
Budget & Ledger Queries	FGIBAVL	Check budget availability by Fund, Org., and Account (rolled up by budget pool)
	FGIBDSR	View budget status using higher levels of FOAPAL
	FGIBDST	View budget status using any element of FOAPAL
	FGITBAL	View current balance for specific fund
	FGITRND	Query on revenue/expense trans activity by FOAPAL
	FGIGLAC	Query on General Ledger trans activity by FOAPAL
	FRIGITD	Project to Date Funds - View budget status using any element of FOAPAL
	FGITBSR	View current fund balance
	FRIGTRD	Project to Date Funds - Query on detail trans activity by FOAPAL, date, transaction type, etc.
Entity Search	FTMVEND	View vendor information including addresses
	FTIIDEN	Search the Finance database for specific persons and entities
	SOADDRQ	Address lookup for employees, students, and vendors
Purchasing Queries	FPIOPOF	Display all open purchase orders by any combination of fund, organization, account, and program
	FPIOPOV	Display all open purchase orders for a particular vendor
	FPIPURR	View current purchase/blanket order or change order information
	FOICOMM	View expanded list of commodities for a PO, Req, or Invoice
	FOICACT	Displays the accounting distribution by commodity for PO, Req, or Invoice
Accounts Payable Queries	FAIINVE	Query all the info related to a specific invoice
	FAIVNDH	Lists all invoices & checks related to a specific vendor
	FAIINVL	Query open/paid invoices by PO
Document Queries	FGIDOCR	Displays posting detail for a specific document
	FGIENC D	Display all transactions which have been posted against an encumbrance
	FOIDoch	Identifies & provides status of all documents in the processing path of a specified document

Banner Accounts - 6 digits	Assets & Liabilities	Gxxxxx
	Budget Pools	9xx000 and 914500
	Expenditures IntraTransfers Out	9xxxxx and 8xxxxx
	Fund Balance	G3xxxx
	Revenues IntraTransfers In	1xxxxx and 8xxxxx

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