


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

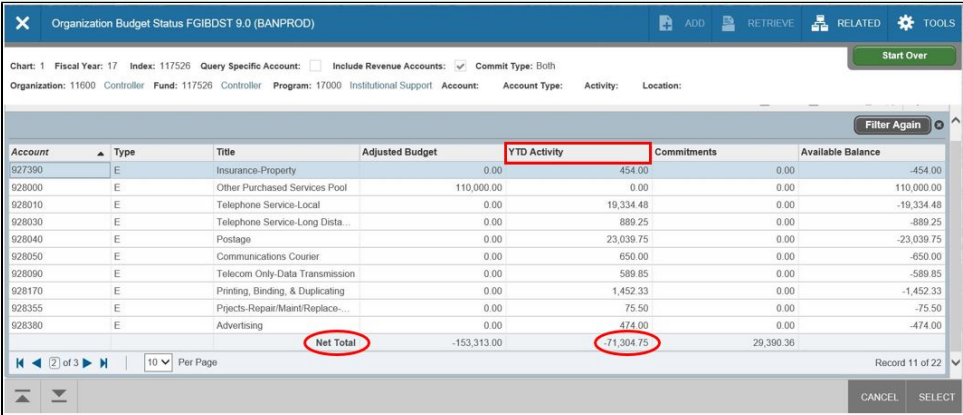
Tell Me

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.

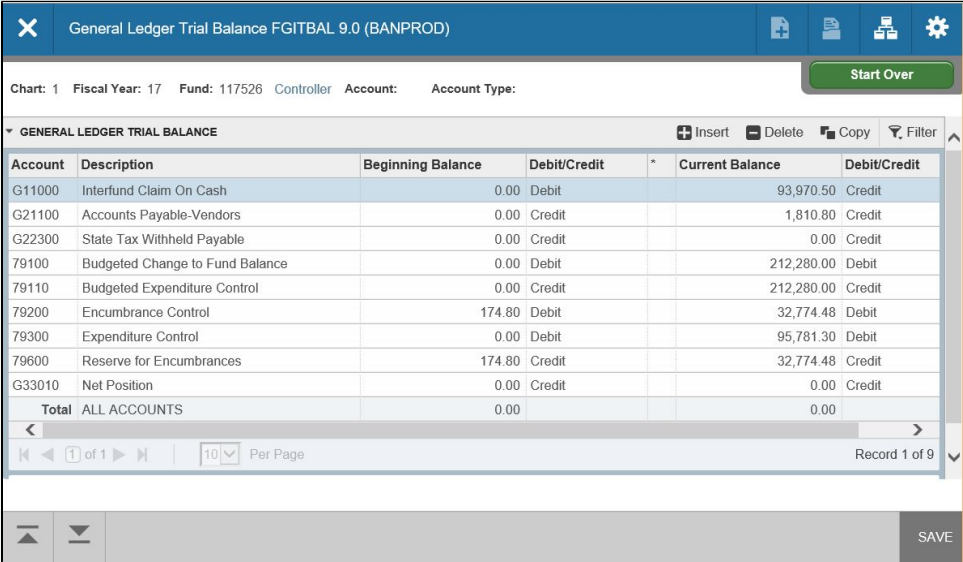


Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
927390	E	Insurance-Property	0.00	454.00	0.00	-454.00
928000	E	Other Purchased Services Pool	110,000.00	0.00	0.00	110,000.00
928010	E	Telephone Service-Local	0.00	19,334.48	0.00	-19,334.48
928030	E	Telephone Service-Long Dista...	0.00	889.25	0.00	-889.25
928040	E	Postage	0.00	23,039.75	0.00	-23,039.75
928050	E	Communications Courier	0.00	650.00	0.00	-650.00
928090	E	Telecom Only-Data Transmission	0.00	589.85	0.00	-589.85
928170	E	Printing, Binding, & Duplicating	0.00	1,452.33	0.00	-1,452.33
928355	E	Pjects-Repair/Maint/Replace...	0.00	75.50	0.00	-75.50
928380	E	Advertising	0.00	474.00	0.00	-474.00
Net Total			-153,313.00	-71,304.75		29,390.36


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).



Account	Description	Beginning Balance	Debit/Credit	Current Balance	Debit/Credit
G11000	Interfund Claim On Cash	0.00	Debit	93,970.50	Credit
G21100	Accounts Payable-Vendors	0.00	Credit	1,810.80	Credit
G22300	State Tax Withheld Payable	0.00	Credit	0.00	Credit
79100	Budgeted Change to Fund Balance	0.00	Debit	212,280.00	Debit
79110	Budgeted Expenditure Control	0.00	Credit	212,280.00	Credit
79200	Encumbrance Control	174.80	Debit	32,774.48	Debit
79300	Expenditure Control	0.00	Debit	95,781.30	Debit
79600	Reserve for Encumbrances	174.80	Credit	32,774.48	Credit
G33010	Net Position	0.00	Credit	0.00	Credit
Total ALL ACCOUNTS		0.00		0.00	

 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?](#)