How do I determine if my fund has a negative balance in Banner Finance?

Tell Me

1. To get the Current Fund Balance in Banner Finance, use form FGITBSR (Trial Balance Summary)

   a. If the fund has a positive balance it has a Credit balance, and if the fund has a Debit balance it is in deficit
   b. If the fund has a related fund, add the balance of the related fund to get the true fund balance

Refer to
To learn how to use the FGITBSR form click on this FAQ link

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?