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.

   ![General Ledger Budget Status](image)

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).

   ![General Ledger Trial Balance](image)

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?