



FIN3000 - Summary General Ledger


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This report lists all accounts and account balances by fund.

Field	Description
Accounting Period Current (C), Next (N)	C - Include the current accounting period on the report. N - Include the next accounting period on the report. This is a required field.
Page Break For Classes 1-4? (Y/N)	Y - Insert a page break on all class changes. N - Do not insert a page break on classes 1-4. This is a required field.
Select Fund(s), or blank for ALL	Type the three-digit fund number separating multiple fund numbers with a comma (e.g., 161 / 8,199 / 8). Or, click  to search for funds/years. Otherwise, leave blank to use all fund numbers.

[Generate the report.](#)