

FIN3000 - Summary General Ledger

Table of Contents

FIN3000 - Summary General Ledger	
FIN3000 - Summary General Ledger	1

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Finance > Reports > Finance Reports > Summary/Miscellaneous Reports > Summary General Ledger

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.