



General Ledger Account Summary - FIN5000

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Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary

This tab is used to perform a single-line inquiry of account balances. On this tab, you may:

- Review the balances on individual accounts.
- View the balances in a summary view of the account.
- View records by page or by printing.

Perform a general ledger account summary inquiry:


Select any of the following fields to include in the inquiry:


| Field | Description |
|------------------------------|---|
| Processed | Select to include account balances as of the end of the last reporting period. |
| Current Period | Select to include account balances as of the current accounting period. |
| Next Period | Select to include account balances as of the next accounting period. |
| Balance Accounts Only | Select to include only account classes 1, 2, 3, and 4. |
| Include Fund Totals | Reports class totals by fund. |
| Exclude Objects 61XX | Select to exclude all object codes that begin with 61. |
| Account Code | Type an account code in each of the account code field components. Click  to select which account codes you want included in the mask. The account code components are displayed as a mask with all Xs. Fill in the digits that are used during the selection process, and only those account codes that match the ones specified are retrieved. For example, if you want a summary of all supply accounts for campus 001, the account mask would look like the following: XXX-XX-63XX-XX-001-XXXXXX |

Click **Retrieve** to process the inquiry based on the values selected. The page displays the general ledger account summary report. Fund totals by class are reported at the end of each fund.


[Review the report.](#)

Review the report using the following buttons:


Click  to go to the first page of the report.


Click  to go back one page.

Click  to go forward one page.

Click  to go to the last page of the report.

The report can be viewed and saved in various file formats.

Click  to save and print the report in PDF format.

Click  to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included.
Click **X** to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.

Other functions and features:

| | |
|--------------|---|
| Reset | Click to clear the account code and return to the default setting (all Xs). |
|--------------|---|



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