



GL History - EOM - FIN5050

Table of Contents

GL History - EOM - FIN5050 1

GL History - EOM - FIN5050

Finance > Inquiry > GL Inquiry > GL History - EOM

This tab is used to recreate any accounting period allowing you to view general ledger history amounts and transactions. The inquiry displays the current amounts at the time of the EOM process for the accounting period. The accounts are displayed by accounting period and year.

Perform a GL history - EOM inquiry:


Under **Retrieval Options**, select any of the following fields to include in the inquiry:

Field	Description
Accounting Period/Year From and To	Type the from and to date of data to be included in the MM YYYY format.


Under **Exclusions**:


Exclude Objects 61XX	Select to exclude all object codes that begin with 61.
Exclude Accounts with No Transactions	Select to exclude all accounts that do not have associated transactions. Only accounts that have zero balances with account transactions are displayed.


Under **Description**:

Reason	Select to display the reason for each account transaction.
Vendor Name	Select to display the vendor name for each account transaction.
Account Code	Type an account code for each of the account code components or click  to select a code. Masked account code components (Xs) will retrieve any digit in that account code position. For example, the account mask XXX-XX-63XX-XX-XXX-XXXXXX would pull all grant expenditure amounts for supplies. Encumbrances for student activity fund accounts are displayed in class 2XXX object codes.

Click **Retrieve** to process the inquiry based on the values selected. The results are displayed.

Click  display the account code summary information in CSV format. You can save or print the report.


Click  to view account details. A pop-up is displayed with a list of balances and transactions for the selected account.


Click  to display the detailed transactions for the selected account in CSV format. You can save or print the report.

Click **Cancel** to close the pop-up and return to the GL History - Accounting Period tab.


[Review the account list](#)

Review the account list 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.

Click  to select a specific page number to display.



Back Cover