

What's My Balance

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1. Search by Designated Fund code

FGRFAAC 4.2 FISCAL YEAR 06		Eastern Michigan University Fund/Account Activity Report AS OF 30-APR-2006		05-MAY-2006 18:42:36 PAGE 223	
COAS:	E	Eastern Michigan University			
FUND:	D00350				
ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
A010	Interfund Cash	2,321.25	7,837.14	4,433.09	3,404.05
	Cash and Cash Equivalents	2,321.25	7,837.14	4,433.09	3,404.05
	TOTAL: Assets	2,321.25	7,837.14	4,433.09	3,404.05
L020	Accounts Payable	.00	2,000.00	2,000.00	.00
	TOTAL: Accounts Payable & Accrued Expenses	.00	2,000.00	2,000.00	.00
			2,000.00	2,000.00	.00
D10			4,433.09	15.89	4,417.20
D120	Encumbrance Control	2,000.00	2,000.00	2,000.00	.00
D125	Reserve For Encumbrances	-2,000.00	2,000.00	2,000.00	.00
D140	Transfer Control	.00	.00	5,500.00	-5,500.00
	TOTAL: Control Accounts	.00	8,433.09	9,515.89	-1,082.80
	TOTAL: Control Accounts	.00	8,433.09	9,515.89	-1,082.80
F333	Fund Balance - Unrestricted	-2,321.25	6,391.45	8,712.70	-2,321.25
	Unrestricted	-2,321.25	6,391.45	8,712.70	-2,321.25
	TOTAL: Fund Balances	-2,321.25	6,391.45	8,712.70	-2,321.25
	TOTAL: Fund Balances	-2,321.25	6,391.45	8,712.70	-2,321.25
	TOTAL LIABILITIES - FUND BALANCE	-2,321.25	16,831.54	20,428.59	-3,404.05

TOTAL Control Accounts – Ending Balance

TOTAL Fund Balances – Ending Balance

2. Add together the ENDING BALANCE figure for **TOTAL Control Accounts** and **TOTAL Fund Balances**
3. The sum is your available balance – **A negative number reflects a positive balance.**

View Fiscal Year-to-date Revenue/Expense summary on FGRBDSC. (Account Codes beginning with "0" represent revenue)

REPORT FGRBDSC FISCAL YEAR: 06		Eastern Michigan University Budget Status (Current Period) AS OF 30-APR-2006		RUN DATE: 05/05/2006 TIME: 06:42 PM PAGE: 275			
COAS:	E	Eastern Michigan University					
FUND:	D00350						
FREQ ORG:	23030						
ORG:	106300						
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
3035	Supplies - Educational & Recr	.00	9.56	373.13	.00	-373.13	U
3095	Supplies & Materials - Office	.00	74.47	131.87	.00	-131.87	U
3270	Labor Recharge (Debit)	.00	.00	20.82	.00	-20.82	U
3325	Equipment - Non-Capital	.00	.00	2,000.00	.00	-2,000.00	U
3327	Furniture & Fixtures - Non-Capital	.00	.00	780.00	.00	-780.00	U
3399	Procurement Card-Ses	.00	.00	1,111.38	.00	-1,111.38	U
TOTAL	Supplies, Service & Materials	.00	84.03	4,417.20	.00	-4,417.20	

View transaction detail on FGRODTA.

1. Search by Org code.
2. Scroll through accounts to find your Designated Fund.