

## Account Balance by Month

### Navigation

General Accounting > General Accounting–Agencies > Inquiries & Reports > Accounting Inquiries > Account Balance Inquiries > Account Balance by Month

### Process

- 1) Enter **Fund#.111100** in *Account Number* field
- 2) Enter year in *Fiscal Year*
- 3) Click *Find*.

*NOTE: In NIS, fiscal year is designated by the starting year. SFY 2003-2004 is designated as FY 03 in NIS.*

### Result

The net annual activity, and the June 30 balance, of the previous fiscal year will appear in the *PYE Net Postings* and *Balance Forward* fields. *Period Amounts* are the net postings for each month and *Cumulative Amounts* are the cash balances at the end of each month.

**Account Balance by Month - Account Balances**

Account Number: 21300.111100    GENERAL CASH

Fiscal Year: 03  
 Ledger Type: AA  
 Subledger Type: \*  
 Subledger Desc:

Period End	Period Amounts	Cumulative Amounts
07/31/2003	564.50-	107,922.28
08/31/2003	337.52	108,259.80
09/30/2003	334.51	108,594.31
10/31/2003	4,592.45	113,186.76
11/30/2003	3,286.04	116,472.80
12/31/2003	8,713.21-	107,759.59
01/31/2004	13,275.99-	94,483.60
02/29/2004	88,824.69	183,308.29
03/31/2004	567.09-	182,741.20
04/30/2004	1.75-	182,739.45
05/31/2004	30,878.79-	151,860.66
06/30/2004	1,415.71	153,276.37

PYE Net Postings: 55,193.19  
 Balance Forward: 108,486.78