Section 08.03.02
BALANCES

As discussed in Section 02.01 there are various types of accounts used by the FAMIS Accounting System to track accounting information. Some of these include General Ledger accounts, Subsidiary Ledger accounts, and Support Accounts.

Screen 18 displays the balance sheet for a General Ledger Account. The balance sheet will be that portion of the screen that lists the Assets (Account Controls - 1000s), Liabilities (Account Controls - 2000s) and the Fund Balance at 3X00.

Screen 34 displays the summary data for a Subsidiary Ledger account by budget pool.

Screen 74 displays the summary data for a Support account by budget pool.

Screens 19 and 69 display a real-time statement of account by object of expense for a Subsidiary Ledger (SL) and a Support Account (SA) respectively.

The next section discusses each of these screens in detail.