

The Ledger

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Snapshot by Organization and Fund by Account Web Reports Modified for Local Funds

A new report has been added to the snapshot by organization web report. The new cash balance report provides balance available reporting for local funds without budgets. The new report is produced from the general ledger and computes the available balance as cash less accounts payable and commitments. The goal of the new report is to more clearly display the available balance for local funds without budgets. The local funds without budgets will still appear on the Snapshot by Organization report, but will have "N/A" in all of the budget columns.

The Cash Balance Report-Local Fund Cash Balance Available can be run separately from the snapshot by organization web report if desired. It is listed separately in the web report listing.

The fund by account web report has also been modified to exclude the budget columns for the local funds without budgets. The fund by account year to date report will only have columns for actual to date current, actual to date fiscal year, and commitment columns (all budget columns removed). The inception to date report will also include an inception to date column.

Reporting for all funds other than unbudgeted local funds will remain the same.

If you have questions or concerns, please contact Carla Linkous at 231-3381 or linkousc@vt.edu or Stacy King at 231-8624 or kings@vt.edu