

# BALANCE SHEET REPORT

## FINANCIALS MENU



GENERAL LEDGER MENU



END OF PERIOD MENU



BALANCE SHEET REPORT

MUNIS App Center v1.35 - FRANKLIN COUNTY - Lxhedges - 12/12/2006

MUNIS Application Menu

- System
- Financials
  - A. General Ledger
    - A. Set-Up/Chart of Accounts Menu
    - B. Misc File Maintenance Menu
    - C. Journal Entry / History Menu
    - D. End of Period Menu
      - A. Roll Accounting Period
      - B. Monthly Trial Balance by Fund
      - C. Subsidiary Ledgers
      - D. Balance Sheet Report
      - F. GL Tables Validation
      - G. Month End Processing
      - H. NY Balance Sheet Position
      - I. Fiscal Year End Processing
      - J. Purge History Journal Entries
      - K. Purge G/L Accounts
    - F. Inquiries and Reports Menu
    - G. Project Accounting Menu
  - B. Budget
  - C. Purchasing
  - D. Accounts Payable
  - E. Inventory
  - F. Treasury Management
  - G. Fixed Assets
  - H. Work Orders and Job Cost
  - I. G/L Account Inquiry
- General Revenues
- Property Revenues
- Help

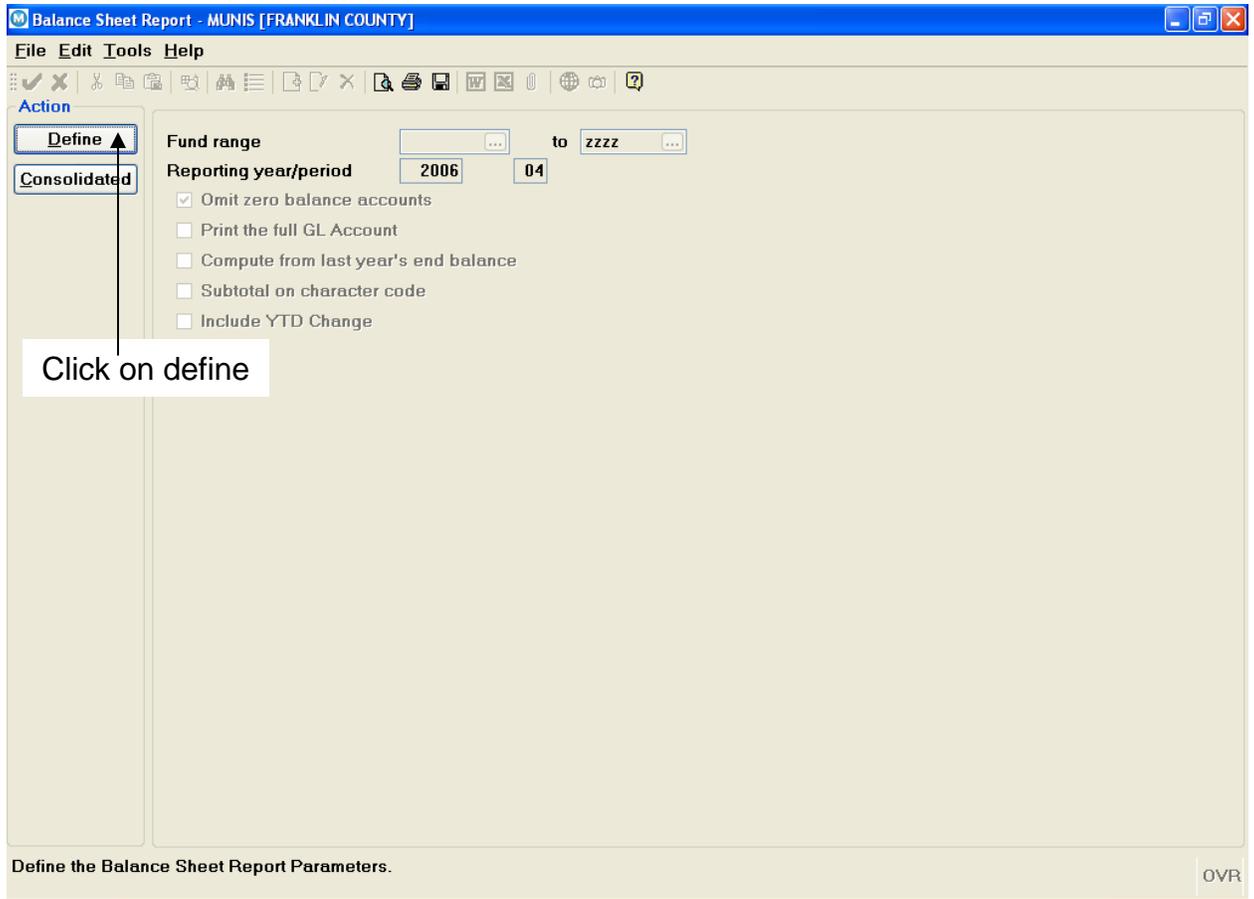
tyler munis

MUNIS® Application Suite

tyler works.

Tyler	<a href="http://www.tylertechnologies.com">http://www.tylertechnologies.com</a>
Munis	<a href="http://www.tyler-munis.com">http://www.tyler-munis.com</a>
Support	<a href="http://www.tyler-munis.com/customer.htm">http://www.tyler-munis.com/customer.htm</a>

OVR



**Define**

Click on define to define a data set

**Fund range:**

Enter the starting and ending fund to select

**Reporting year/period:**

Enter the year and period to select

**Omit zero balance accounts:**

Click on the box to select/deselect

**Print the full GL Account:**

Click on the box to select/deselect

**Compute from last year's end balance:**

Click on the box to select/deselect

**Subtotal on character code:**

Click on the box to select/deselect

**Include YTD Change:**

Click on the box to select/deselect



**Enter**

