Page 1 of 1



Trial Balance Detail Full Field (UFS)

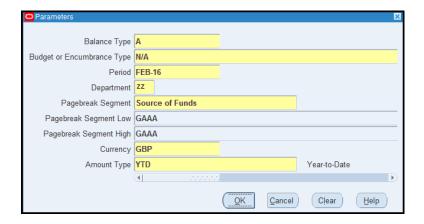
This **UFS**, **General Ledger** report is useful for monitoring the status of departments' trading accounts. It shows the actual expenditure balances on a selected range of code combinations and lists the balances in transaction code order. The inclusion of "Full Field" in the report title indicates the report shows the full transaction code description. The text is wrapped where necessary to avoid being truncated.

This report has recently been enhanced so you can review Actuals, Budgeted **or** Encumbrance figures, along with a grand total and a description to the left of subtotals to display the segment code being subtotalled. By changing the currency to STAT it also allows reporting on the physical number of units held in CUEF

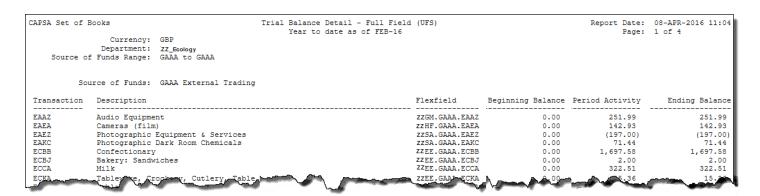
Responsibility CAPSA GL Dept Supervisor/User/Enquiry

Navigate Requests > Run

Report parameters



Example report output



Finance Training
Version: 1.0 8-Apr-16