

Accounts Payable Pages

Page Name	Page Title	What Can I Do with This Page?
FOIDOCH	Document History	Comprehensive look at purchase orders, invoices received, and check disbursements
FAIVNDH	Vendor History	View invoices paid to vendor in a fiscal year includes payment detail, invoice number, doc code.
FAIVHIS	Vendor History	Review year-to-date total dollars paid to a single vendor ID by fiscal year.
FAIINVE	Invoice/Credit Memo Query Form	Review all transaction details for a specific Banner invoice document number.
FAIINVL	Invoice/Credit Memo List Form	Query a list of invoices by document status category (Open, Paid, Suspense, Hold)
FAICKH	Check Payment History	Search payment details by check number.
FTMVEND	Vendor Maintenance Form	Find vendor set up information.
FAA1099	1099 Reporting	Provides an online display of 1099 information for a vendor for a specific reporting year. You may also make adjustments to the income type and amount.
FAM1099	1099 Summary	Provides summary report of 1099 records.
FZP1099	1099 File Create	Creates the irs1099.txt file to import in Account Ability
FZR1099	1099 Reports	Preliminary reports to non-1099 with 1099 invoices, 1099 with non-1099 invoices
FARWHLY	1099 Report	1099 Report/Withhold Audit

General Encumbrances

Page Name	Page Title	What Can I Do with This Page?
FGAENCB	Encumbrance Maintenance Form	Create a general encumbrance.
FGIENCB	Encumbrance List Form	View a summary list of all general encumbrances.
FGIOENC	Organizational Encumbrance List Form	Display all open encumbrances by Organization and Fund.
FGIENCD	Detail Encumbrance Activity Form	Review detailed transaction activities against an encumbrance.

General Ledger Pages

Page Name	Page Title	What Can I Do with This Page?
FGIBDSR	Executive Summary Form	<p>Provides a query roll up of activity by higher-level organization codes or fund codes using Banner's hierarchy feature.</p> <p>The screen is useful for a department that has several sub-departments or multiple funds within a fund type.</p> <p>Statement of Activity (Income Statement).</p>
FGIBDST	Organization Budget Status Form	<p>View a department's budget activity and transaction details for a FOAPAL by Account (for transactions that posted to that FOAPAL only).</p> <hr/> <p>Query outstanding encumbrances, using any data entry combination of FOAPAL.</p> <p>Statement of Activity (Income Statement).</p>
FGIBSUM	Organization Budget Summary Form	<p>Use FGIBSUM to view summarized budget information by account type for a selected organization. Will display the organizations' budget, year-to-date activity, encumbrances, and available balance, summarized by major category type (revenue, labor, direct expenditures, and transfers, which are Account Type Level 1).</p>
FGITBAL	General Ledger Trial Balance Form	<p>Displays a trial balance for each fund for all General Ledger accounts and account types. Balance sheet by account code.</p> <hr/> <p>Query and display transaction details for a specific fund/accounts.</p>
FGIGLAC	General Ledger Activity Form	<p>Use this form to view detail transactions activity for General Ledger accounts by account code.</p>
FGITBSR	Trial Balance Summary Form	<p>FGITBSR displays Current Fund Balance for accounts that carry funds forward at fiscal year-end.</p> <p>The values entered in the Key Information fields determine the level of detail that the system displays below in the balance information fields.</p> <p>Statement of Financial Position – Balance Sheet.</p>
FGITRND	Detail Transaction Activity Form	<p>View a transaction details for a FOAPAL by Account (for transactions that posted to the FOAPAL and transactions that roll up to that FOAPAL).</p>

Banner Grant Pages

Page Name	Page Title	What Can I Do with This Page?
FRIGITD	Grant Inception to Date Report	Budget balance? Used to check a grant account balance, budget, and encumbrance. FRIGITD, similar to FGIBDST for non-grants.
FRIGRNT	Grant Code Inquiry Forms	Find a grant? List of Grant Codes (search by PI, org, \$\$, etc) use to locate a grant number with minimal information.
FRIGTRD	Grant Detail Information	Detail of specific grant transactions (reconciling), similar to FGITRND for non-grants.
FGITBAL	General Ledger Trial balance	This form provides a statement of financial position for the grant and is useful for monitoring outstanding receivable activity.
FRIPSTG	Grant PI Inquiry	Identifies the grants awarded to Principal Investigator
FTMFUND	Fund Maintenance	Grant/fund number combination (located G#). Helpful form when you don't know the grant and fund number combination.
FRAGRNT	Grant Maintenance	General grant information (locate current project period, sponsor id, amount of award)
FRABUDG	Grant Budget	Post award budget
FRIORGH	Grant Organization Inquiry	List of all grants assigned to a specific organization code (department).
FRMFUND	Research Accounting Fund Maintenance	IDC Rates? Used to determine the indirect cost distribution on a grant.

Banner Inquiry Pages

Page Name	Page Title	What Can I Do with This Page?
FNIENDW	Endowment Fund Inquiry	Used to query basic endowment information such as spending account.
FGIOENC	Encumbrance Query	View this form from FGIBDST options menu.
FTIACTH	Account Code Hierarchy	Hierarchy roll-up Account code information on this form.
FTIFNDH	Fund Code Hierarchy	Hierarchy roll-up Fund code information on this form.
FTILOCH	Location Code Hierarchy	Hierarchy roll-up Location code information on this form.
FTIORGH	Organization Code Hierarchy	Hierarchy roll-up Organization code information on this form.
FTIPRGH	Program Code Hierarchy	Hierarchy roll-up Program code information on this form.
FTMFUND	Fund Code Maintenance	Provides information on the Fund set up (i.e. default org and program codes, effective date, etc).

Journal Voucher Processing

Page Name	Page Title	What Can I Do With This Page?
FGAJVCD	Journal Voucher Entry Form	<p>Prepare a journal voucher for an encumbrance-related transaction or for a fixed asset transfer.</p> <p>Access an in-process (incomplete) journal voucher to complete it.</p> <p>Increase or decrease each sequence of a general encumbrance.</p> <p>Partially or totally liquidate each sequence of a general encumbrance.</p>
FGAJVCM	Journal Voucher Mass Entry Form	<p>Access an in-process (incomplete) journal voucher to complete it.</p> <p>Simplify the process of creating journal vouchers with one debit and multiple credits, or multiple debits and one credit.</p> <p>Display each accounting distribution for a journal voucher in a spreadsheet format.</p>
FGAJVCQ	Journal Voucher Quick Form	<p>Access an in-process (incomplete) journal voucher to complete it.</p> <p>Prepare a journal voucher with a form that shows descriptions of the FOAPAL codes.</p>
FGIDOCR	Document Retrieval Inquiry Form	<p>Review the details of a posted journal voucher including its document text.</p> <p>Verify that a journal voucher has been posted.</p>
FGIJSUM	Journal Voucher Summary Form	<p>Review the details of an unposted journal Voucher to determine if it can be posted or suspended.</p>
FGIJVCD	List of Suspended Journal Vouchers Form	<p>See only the statuses for journal vouchers that are unposted.</p>
FOADOCU	Document by User Form	<p>See the statuses of all journal vouchers created.</p>
FOATEXT	General Text Form	<p>Update the document text of a journal voucher.</p> <p>View the reason that a transaction was made.</p>

Banner Report Pages

Page Name	Page Title	What Can I Do with This Page?
FGRBDSC	Budget Status Report	This particular report displays adjusted budget, current and year to date activity, budget reservations and the available balance for each account. The description also gives you which fields or parameters you will need to provide to run the report. You can use this report for funds or organization codes.
FGRTBAL	General Ledger Trial Balance	Provides current balance of accounts.
FGRODTA	Organization Detail Activity	Expenditure detail on a range of Organization codes.
FGRORGH	Organization Hierarchy Report	Listing of Organization codes.
FGRACTH	Account Hierarchy Report	Listing of Account codes.
FGRACTV	Activity Code Report	Listing of Activity codes.
FGRFNDH	Fund Hierarchy Report	Listing of Fund codes.
FGRLOCH	Location Hierarchy	Listing of Location coes.

Fixed Asset Pages

Page Name	Page Title	What Can I Do with This Page?
FFAMAST	Fixed Asset Master Maintenance	Change and update Asset Information
FFIMAST	Fixed Asset Master Query	To view Asset Information
FFRMAST*	Fixed Asset Master Report	Report of Assets received, disposed, gifts, invoiced
FFRAGR*	Fixed Asset/Asset Group Report	Allows you to select a specified master record or a group of asset master records that are associated as attachments or components.
FFADTGP*	Fixed Asset Dtag Processing	This section contains information about posting debits or credits to Fixed Assets, querying adjustments documents, and capitalizing non-invoice fixed assets expense accounting line items.
FFATRAN	Fixed Asset Transfer Page	Used to create a replacement Permanent Tag for an existing Permanent Tag master record.
FFRDTGA*	DTAG Aging Report	Displays the aging of pending Dtags as of a given cutoff date.
FFAADJF	Fixed Asset Adjustment Page	Used when it is necessary to make adjustments in the Fixed Asset module.
FFADEPR	Fixed Asset Depreciation	Used to enter asset depreciation information
FZPFXAS	Fixed Assets Interface	Used to manually import/export files from Banner to sync with RTrack
FFPOEXT	Fixed Asset Orig. Tag Extract	Used to generate weekly transaction extract
FFPDEPR	Depreciation Process	Allows us to run depreciation
FZPFMT	Update FFAMAST of bulk changes	Used to update several assets in one upload (org code, eq manager, custodian)

***Not currently in use**