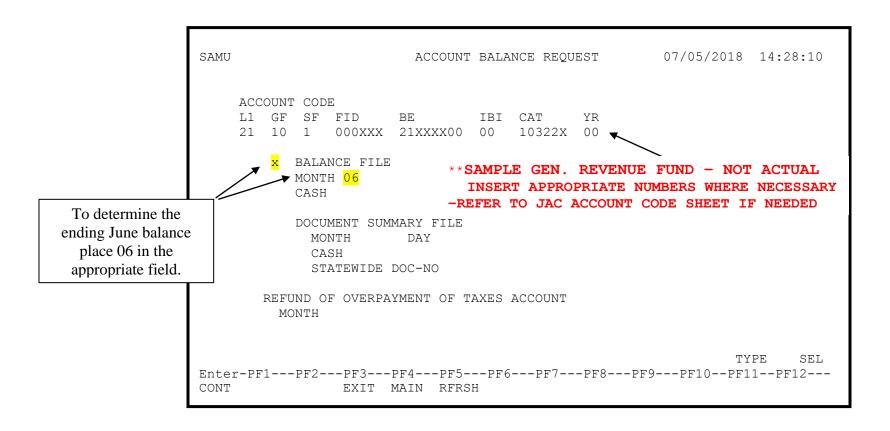
MNMU					MENU		07/	05/2018 14:24:30
SEC	FC	DESCRIPTION	SEC	FC	DESCRIPTION	SEC	FC	DESCRIPTION
7 7 7 8	AB AR CF DB FA GI RP TF VP	AVAILABLE BAL. ACCTS RECEIVABLE REQ FOR CERT DISBURSEMENTS FA - ACCOUNTING GRANT INFO RECURRING REPORTS TRANSFERS VOUCHER PRINT	U U U U U U	BC CP EN FC PE SC TI	BUDGET CONTROL CASH RCPTS UTIL ENCB & ENCB CHG FA - CUSTODIAL PERIOD END STATE CFO FILES TITLE - GENERAL	U U U U	CD CR EX GA RP TC	PURCHASING CARD CASH RECEIPTS EXPANSION GEN ACCOUNTING IMMEDIATE REPORTS TITLE - CONTRACTS
Enter-PF1PF2PF3PF4PF5PF6PF7PF8PF9PF10PF11PF12 CONT DAC								

After successfully signing on to FLAIR, the Main Accounting Menu will display. From the main accounting menu type SA in the TYPE field and press enter to access the Account Balance screen.



Type the full account code for the fund you wish to inquire on, tab down to the balance section, type an X in front of BALANCE FILE and type in the two-digit month you wish to inquire about and press enter.

SAID	BALANCE FILE - B	UDGETARY 07/05	/2018 14:30:59	
L1 GF SF FID BE	IBI CAT YR	MO RT		
21 10 1 0000XX 21XXX	x00 00 10322X 00	06 2		
	PRIOR	CURRENT	CURRENT	
]	MONTH BALANCES	MONTH ACTIVITY	MONTH BALANCE	
APPROPRIATIONS ACT	148,578.00	.00	148,578.00	
SUPPLEMENTAL APPROP	.00	.00	.00	
ADDITIONAL APPROP	.00	.00	.00	
CERT FWD APPROP	5,700.00	.00	5,700.00	
CANC & REST	.00	.00	.00	
TRANSFER APPR	.00	.00	.00	
AGENCY TRANSFERS	10,000.00-	29,374.00-	39,374.00-	
RESERVES	.00	.00	.00	
*TOTAL APPR	144,278.00	29,374.00-	114,904.00	
*APPROVED BUDGET	144,278.00	29,374.00-	114,904.00	
*CURR YR RELEASE	138,578.00	29,374.00-		
*CERT FWD REL	5,700.00	.00	5,700.00	
CONTINUING **	SAMPLE FIGURES	- NOT ACTUAL**		
No. 1	74 DDF DDC 53	D7 DD0 DD0 D71	TYPE SEL	
Inter-PF1PF2PF3P CONT EXIT M			UPF.IIPF.IZ	

This is the first of two pages of information for the account code entered. Press F8 to display the 2nd page of information.

	BALANCE FILE - E	BUDGETARY 06/30	<mark>)/2018</mark>
L1 GF SF FID BE	IBI CAT YR	MO RT	
21 10 1 0000XX 21	XXXX00 00 10322X 0	00 06 2	
	PRIOR	CURRENT	CURRENT
	MONTH BALANCES	MONTH ACTIVITY	MONTH BALANCE
WARRANT DISB	100,770.75	4,480.15	105,250.90
JOURNAL DISB	6,899.18	.00	6,899.18
TRANSFER DISB	.00	.00	.00
*CURR YR DISB	101,969.93	4,480.15	106,450.08
*CERT FWD DISB	5,700.00	.00	5,700.00
*CURR YR UNEXP REL	36,608.07	33,854.15-	2,753.92
*CERT FWD UNEXP REL	.00	.00	.00
		NAME OF FUND/OFFICE	E DISPLAYS HERE
	SAMPLE FI	GURES - NOT ACTUA	/L
CONTINUING			TYPE SEL
	**SAMPLE FI	GURES - NOT ACTUA	7T××

This is the 2nd page of information for the account code indicated. The unexpended release balance for the fund entered is shown in the far right column along with other current balances (see arrow). Press F3 to return to the Account Request screen.

an TD		DIDGERADY	./20/2010 14.24.52	
SAID	BALANCE FILE -	- BUDGETARY 06	0/30/2018 14:34:53	
L1 GF SF FID BE	TRT CAT V	ZR MO RT		
21 20 2 97X0XX 21XXX				
ZI ZU Z JIKOKK ZIKKK	PRIOR	CURRENT	CURRENT	
		MONTH ACTIVITY		
WARRANT DISB	.00	.00	.00	
JOURNAL DISB	352 , 857.00	44,230.00	397 , 087.00	
TRANSFER DISB	.00	.00	.00	
*CURR YR DISB	352 , 857.00	44,230.00	397,087.00	
*CERT FWD DISB	.00	.00	.00	
*CURR YR UNEXP REL	.00	.00	.00	
*CERT FWD UNEXP REL	.00	.00	.00	
"CERI FWD ONEAP REL	.00	.00	.00	
CASH 21 20 2 97X0XX	191,718.74	NAME OF TRUST FU	ND WILL DISPLAY	
	1			
	SAMPI	E FIGURES - NOT	ACTUAL	
CONTINUING				
			TYPE SEL	
Enter-PF1PF2PF3P	F4PF5PF6	PF7PF8PF9		
		FWD		

For trust funds, the cash balance in a particular fund will also be indicated on page 2, see the example above. Press F3 to return to the Account Request screen.