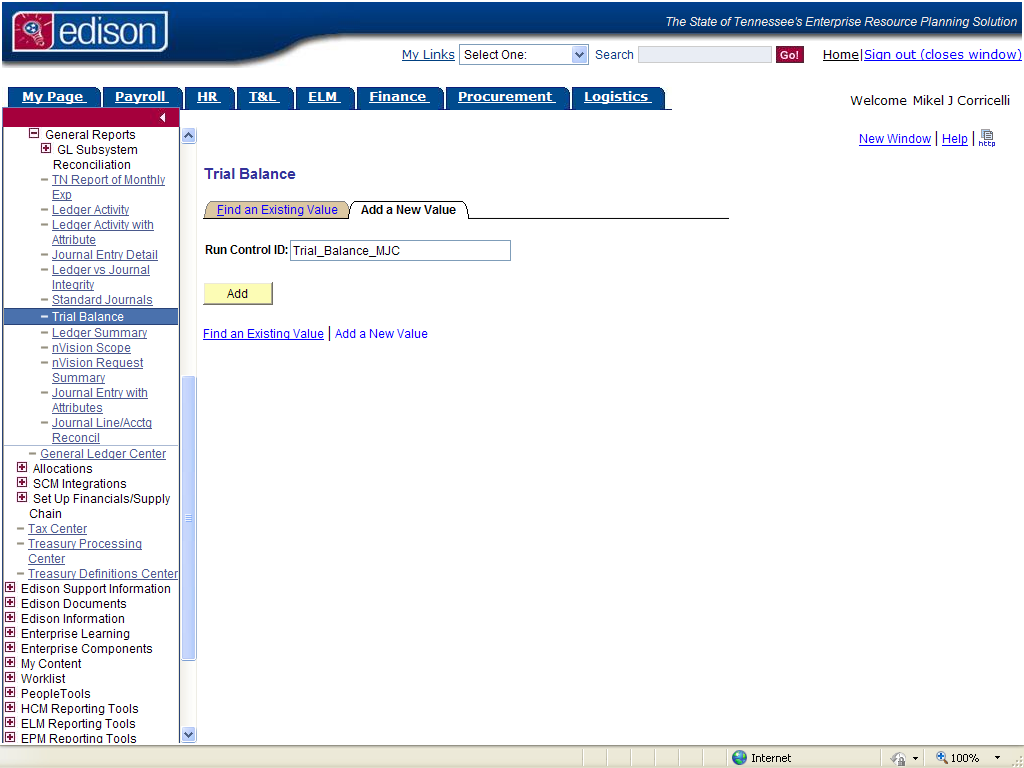
**FSCM>GENERAL LEDGER>GENERAL REPORTS>TRIAL BALANCE**





**2. Make Chartfield Selections**

**1. Select** **Parameters**

Unit: Defaults to your BU

Ledger: Defaults to ACTUALS

Fiscal Year: Fiscal year you wish to report on

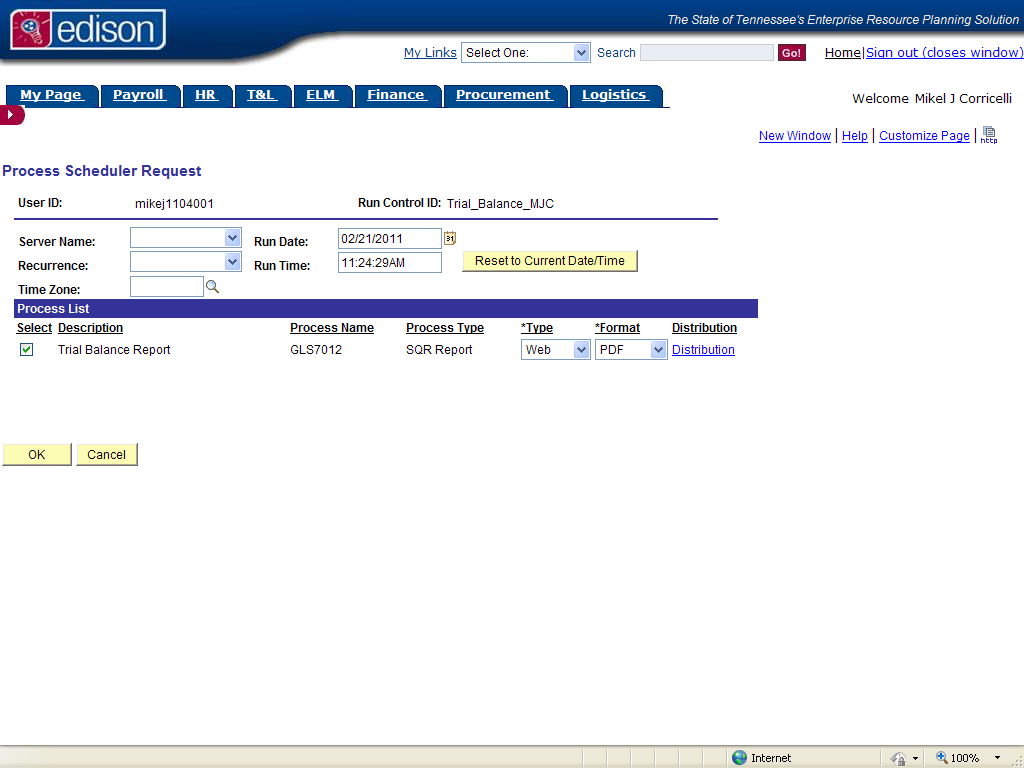
Period: Enter the period to which you would like to see data

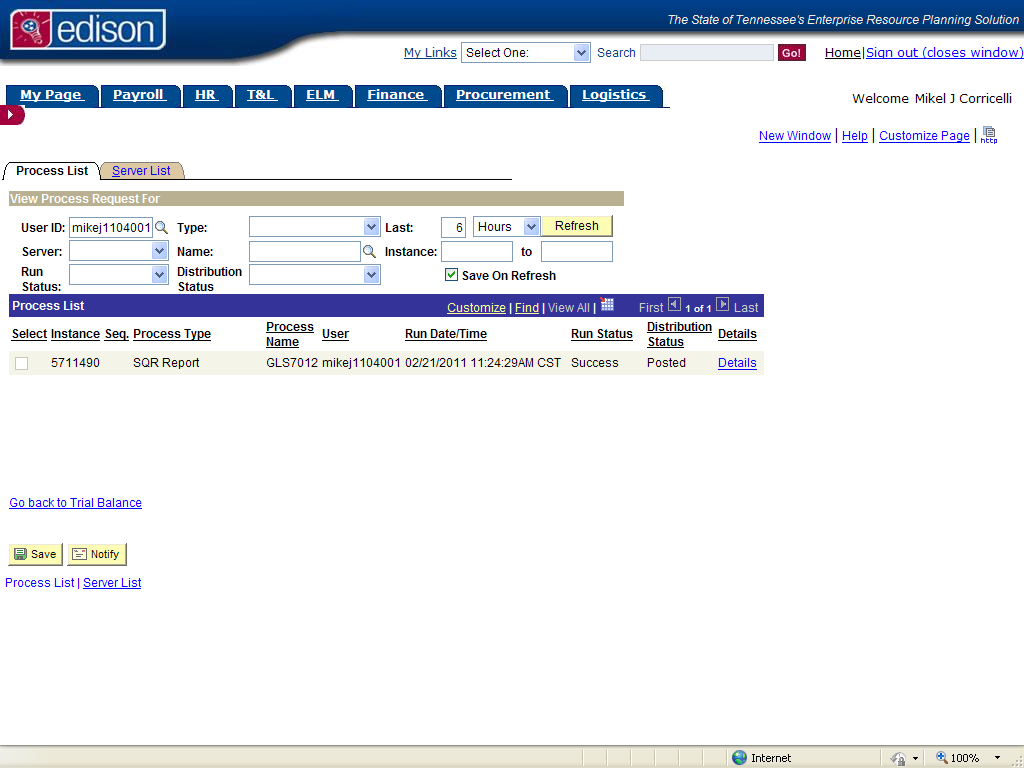
Currency Option: Defaults to Base

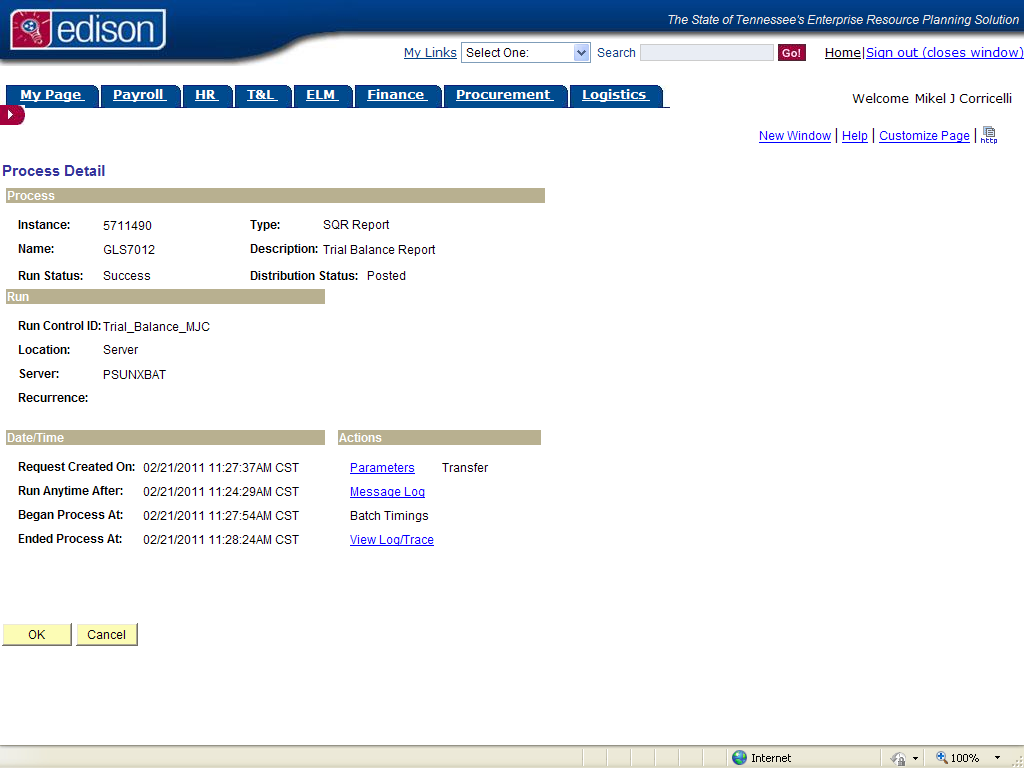
Currency: Leave blank

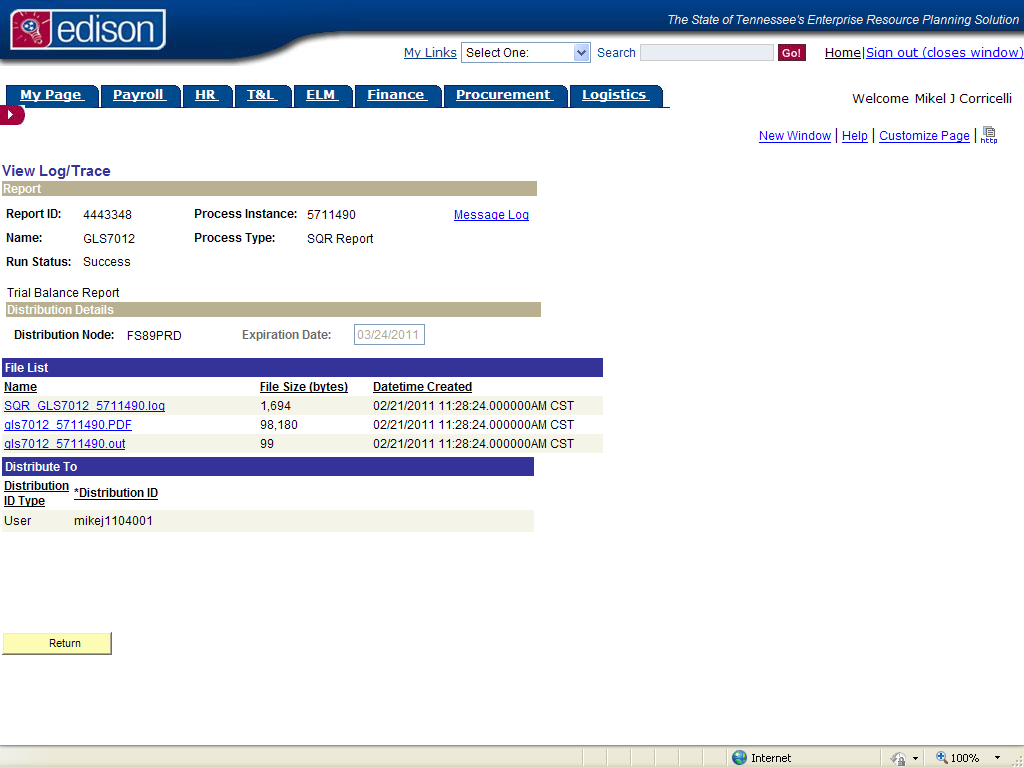
Display Full Numeric Field box should be checked

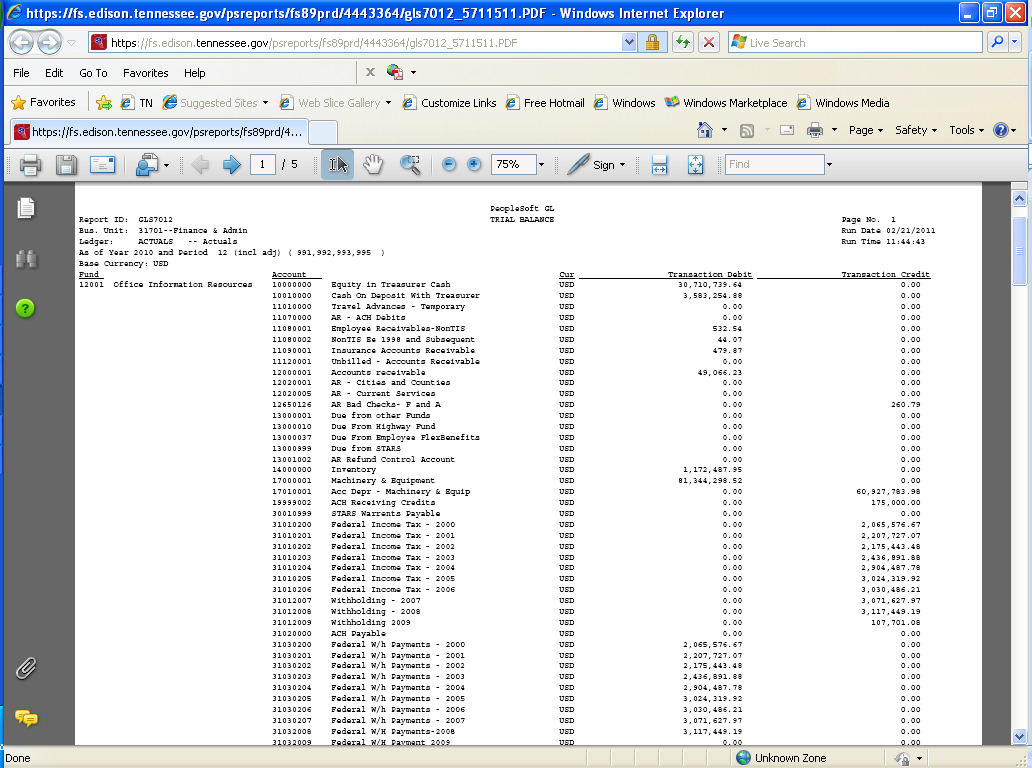
Adjustment Period: Enter adjustment period(s) to include in report



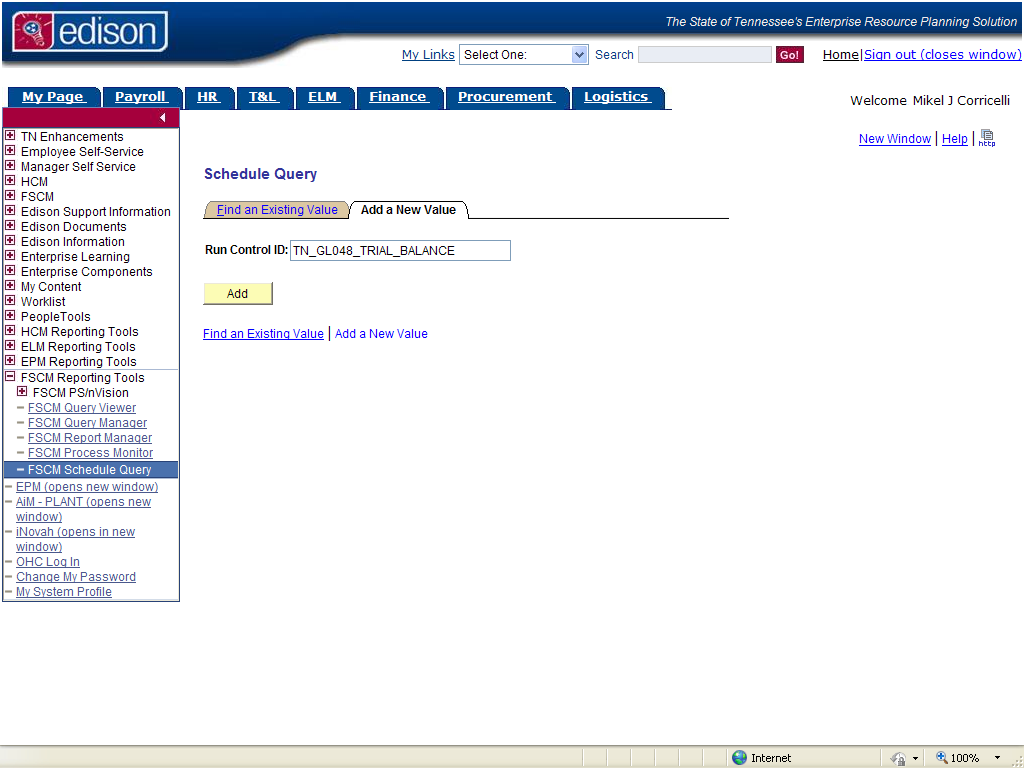


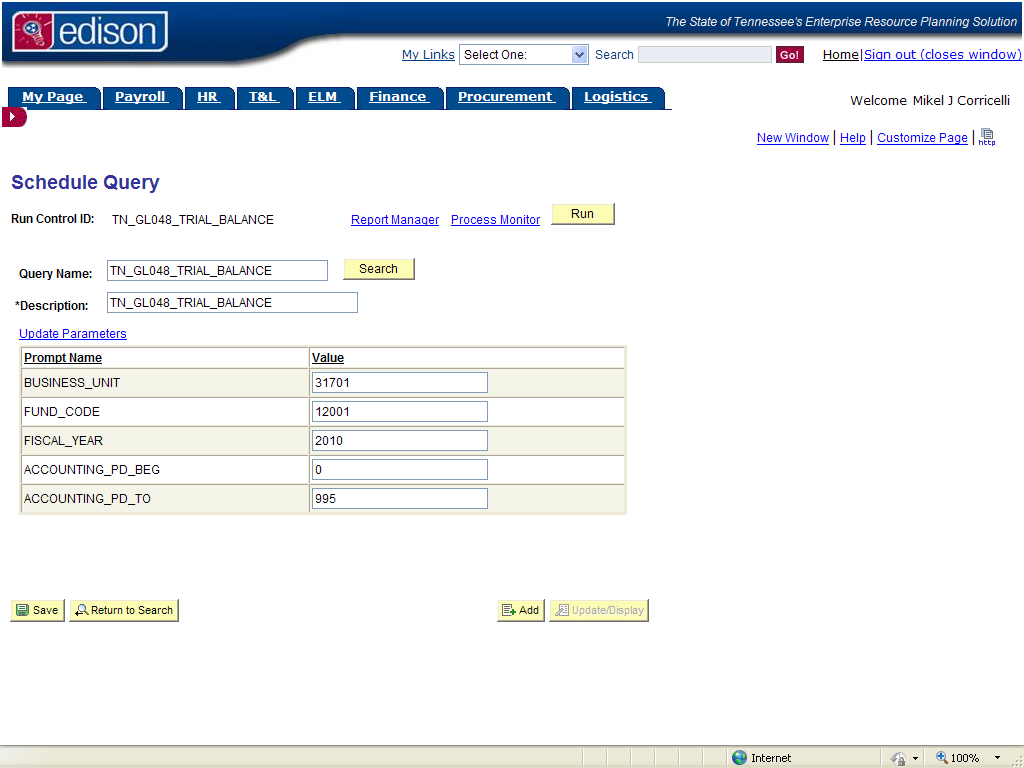




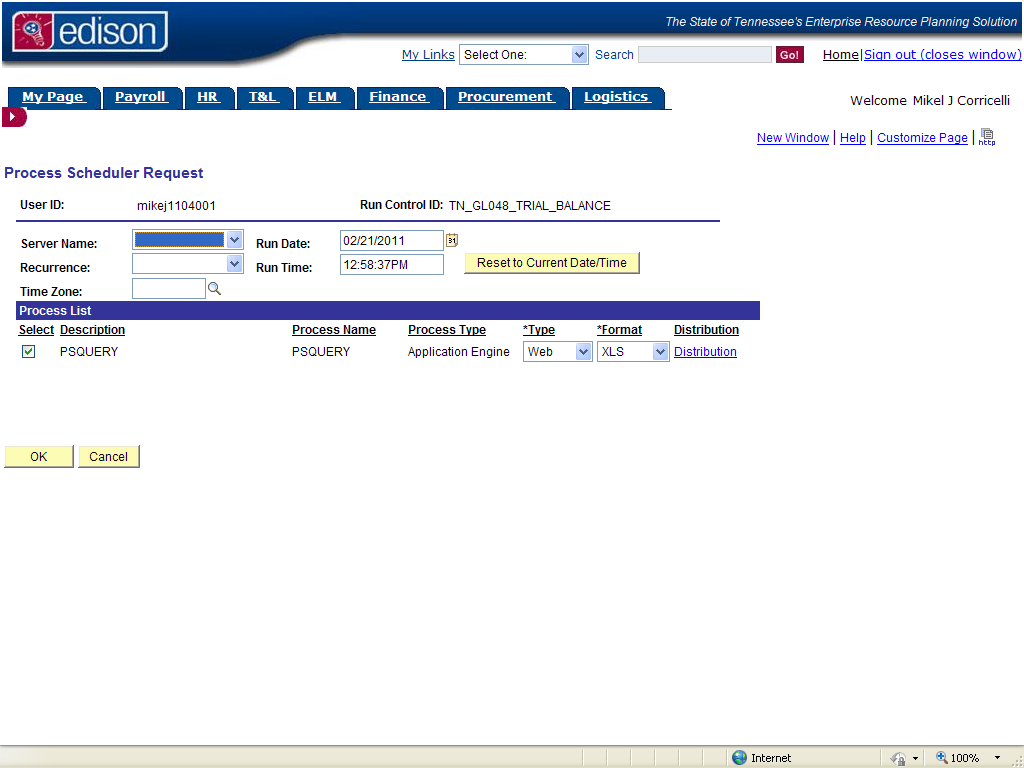


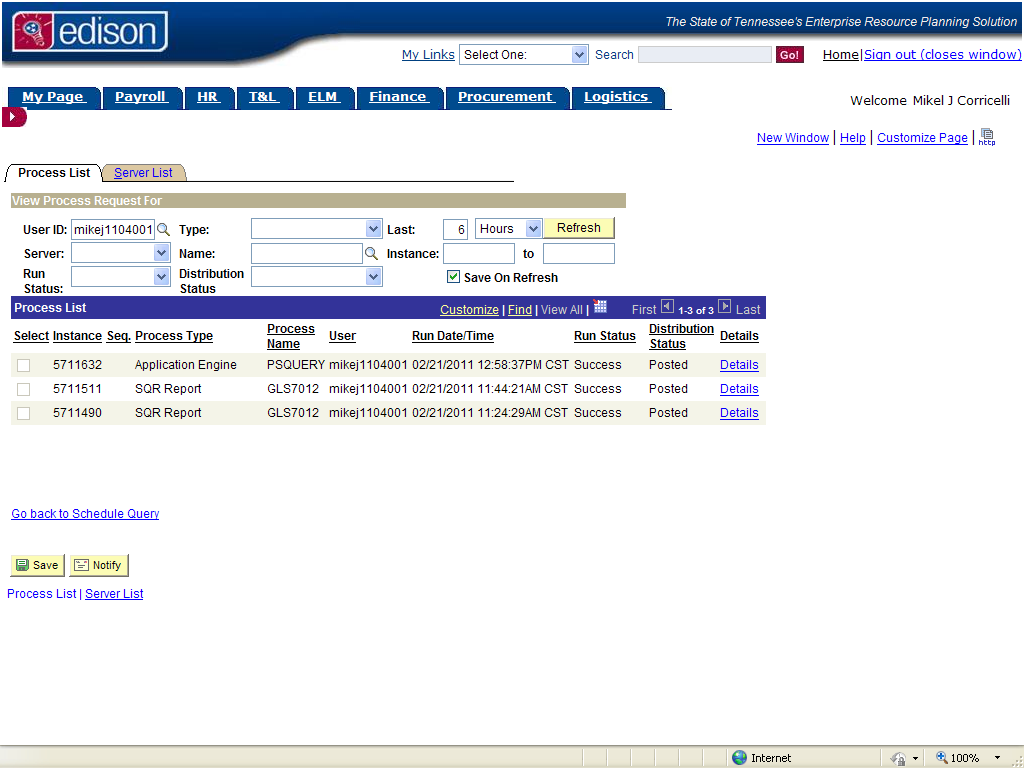
**FSCM Reporting Tools>FSCM Schedule Query**



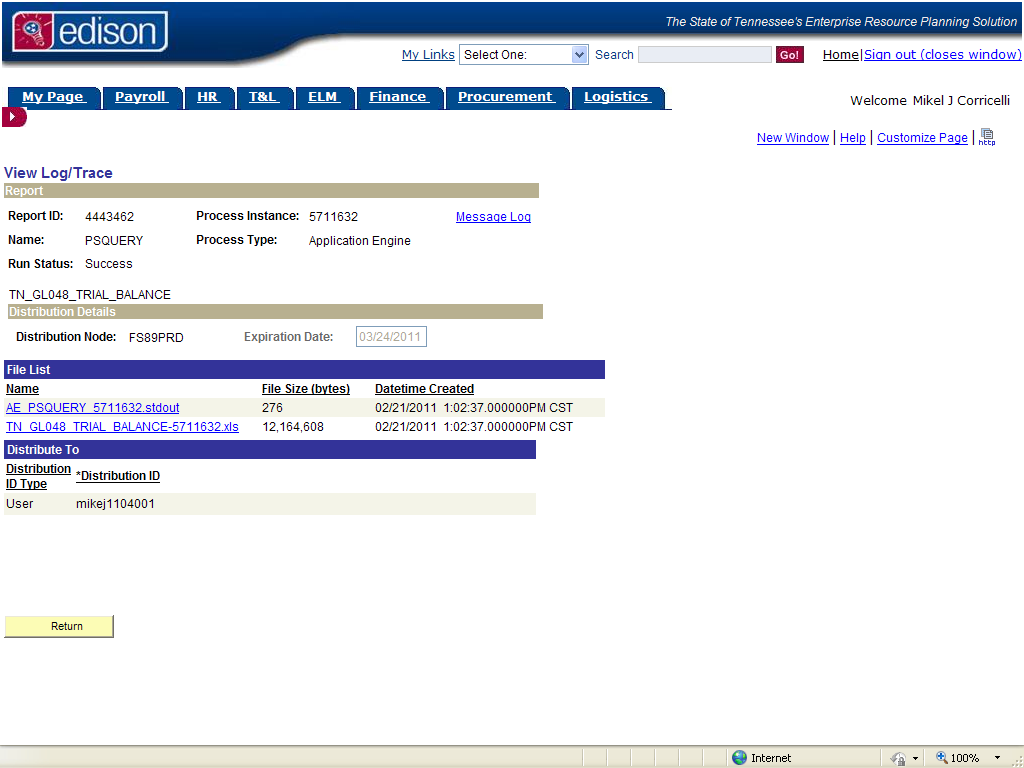


**Specify Parameters**









**TO RESEARCH UNUSUAL BALANCES:**

**FSCM>General Ledger>General Reports>Ledger Activity**

Can typically be run to csv format and opened in Excel without much “clean up”

Public queries:

**TN\_GL65\_ASSET\_ENTRIES\_PD**

**TN\_GL66\_LIABILITY\_ENTRIES\_PD**

(For those of you who were around in the legacy days, these generally mimic the STARS 816 and 818 reports)