

GL018 – Summary of Agency Project Cash Balances

Gives a snapshot of the balances on the Summary and gives more information on the individual Agency Project on the Detail reports.

Navigation: School > Monthly Financial



NORTHWESTERN
UNIVERSITY

Summary of Agency Project Cash Balances

Fiscal Year

Select a Fiscal Year.

* Fiscal Year ▼

Accounting Period

Select an Accounting Period.

* Accounting Period ▼



NORTHWESTERN
UNIVERSITY

Summary of Agency Project Cash Balances

Project #	Description	Cash Balance Three Periods Ago (Negative cash indicates a deficit)	Cash Balance Two Periods Ago (Negative cash indicates a deficit)	Cash Balance Last Period (Negative cash indicates a deficit)	Cash Balance Current Period (Negative cash indicates a deficit)
		\$970.00	\$3,507.05	\$3,507.05	\$0.00
		\$1,300.00	\$7,580.00	\$7,580.00	\$0.00
		\$315.00	\$2,315.00	\$2,315.00	\$0.00
		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
		\$2,497.22	\$9,629.22	\$9,629.22	\$0.00
		\$400.00	\$400.00	\$400.00	\$0.00
		\$43.65	\$43.65	\$43.65	\$0.00
		\$1,305.40	\$1,305.40	\$1,305.40	\$0.00
		\$9,925.00	\$9,925.00	\$9,925.00	\$0.00
		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
		\$925.00	\$925.00	\$925.00	\$0.00
		\$17,284.10	\$19,737.37	\$19,306.76	\$0.00
		(\$22.04)	(\$22.04)	(\$22.04)	\$0.00
		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
		\$0.00	\$1,000.00	\$1,000.00	\$0.00
		\$60,340.40	\$152,372.83	\$154,293.03	\$0.00
		\$274.44	\$274.44	\$274.44	\$0.00
		\$1,500.00	\$1,065.47	\$1,065.47	\$0.00
		\$4,248.60	\$4,306.80	\$4,306.80	\$0.00
		\$0.00	\$1,000.00	\$1,000.00	\$0.00