Mastering m-Fin

Trial Balance Report

We'll get started soon...

Do you hear music playing?
If not, please take a moment to adjust your audio settings.

Mastering m-Fin

Trial Balance Report

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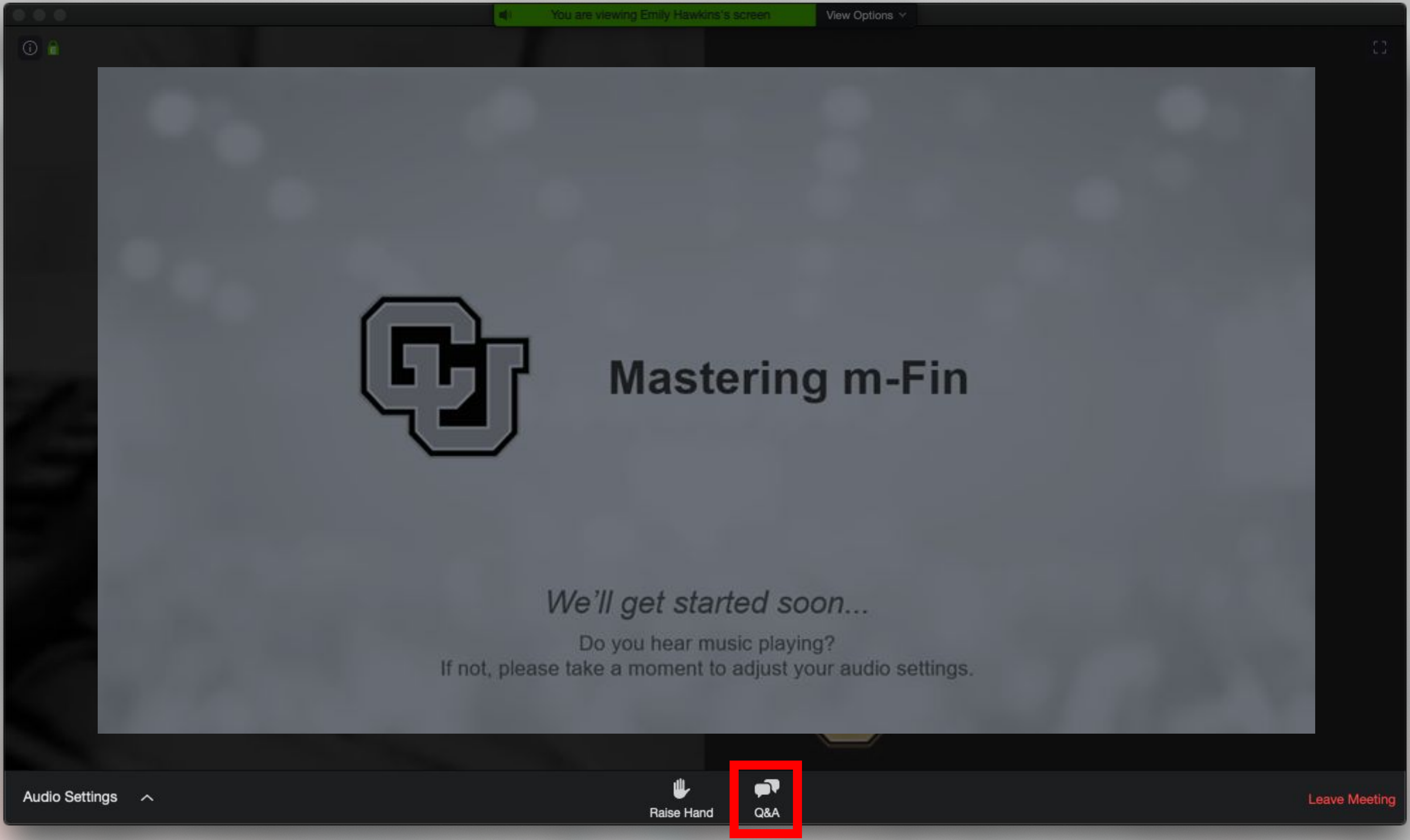

You are viewing Emily Hawkins's screen
View Options
Mastering m-Fin
We'll get started soon...
Do you hear music playing?
If not, please take a moment to adjust your audio settings.
Audio Settings
Raise Hand
Q&A
Leave Meeting

Q&A **Button**

WE WILL SHARE A

RECORDING

(after the webinar)

WE WILL HAVE SOME

POLL QUESTIONS

CPE Reminder

Objectives

Report Characteristics

Describe the uses and characteristics of each report; identify the circumstances when each report is useful

Relevant Info

Make decisions when running the reports to include the most relevant extras

Interpreting Reports

Learn to interpret each report in context

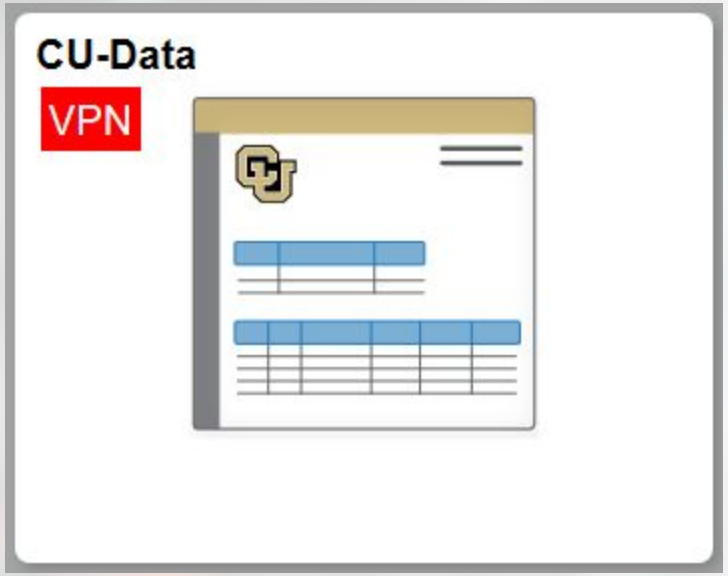
Resources and Questions

Identify which resources are available to participants

POLL QUESTION 1

Live Demo – Trial Balance Summary

- CU-Data > Team Content > Finance > m-Fin Trial Balance Summary



Trial Balance Reports

Run these reports to ensure transactions are in balance and discover potential inaccuracies.

- m-Fin Trial Balance Summary - Balance Sheet Summary and the Revenue and Expenditure Summary within one report, with page breaks by SpeedType.
- m-Fin Trial Balance Total - Aggregate balance sheet, revenue and expenditure account totals by Org, Fund Type, or for a customized group of SpeedTypes, with page breaks by fund.

Tips for the Trial Balance

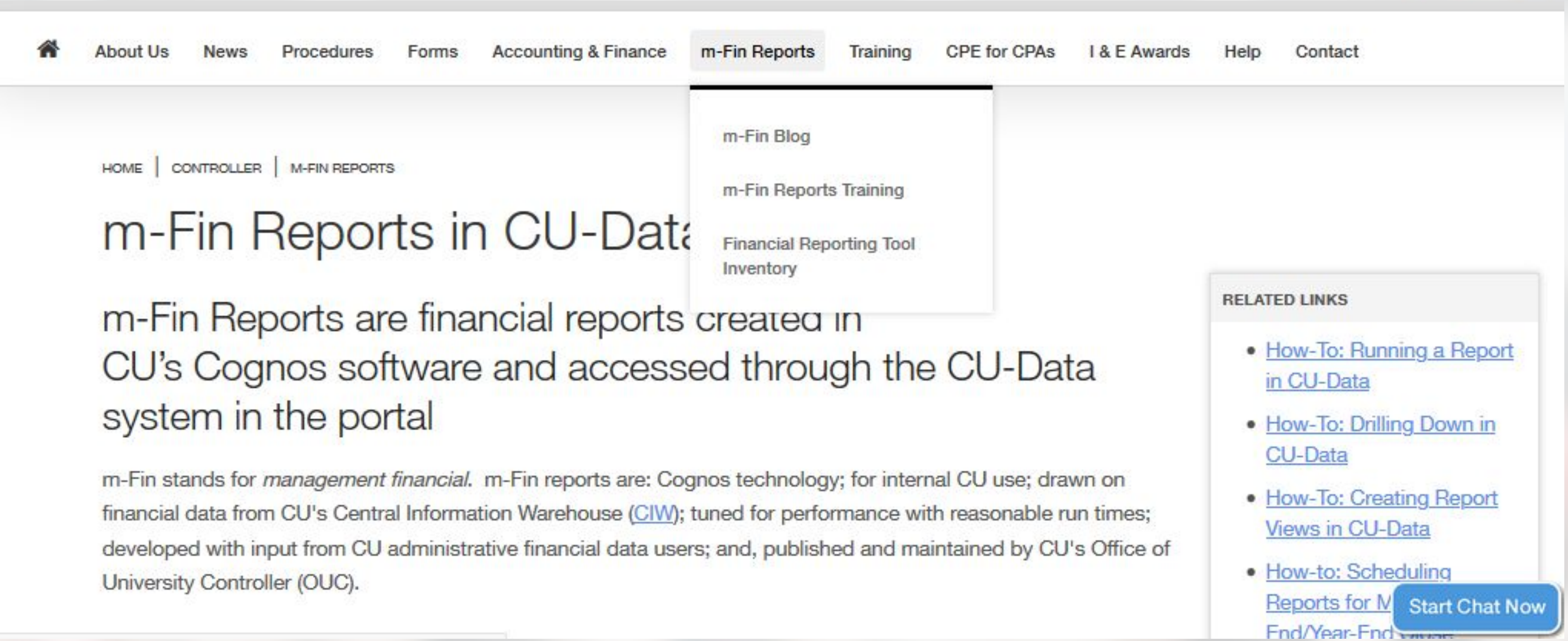
- <u>Summary vs Total</u>: Summary presents SpeedType-level information; Total presents fund-level information
- <u>Current</u>: Shows actuals from this period forward. Allows you to see a specific timeframe within the overall fiscal year. Ex. Current quarter compared to entire year
- <u>GM Sponsor Budget</u>: Refers to budget entered in the Grants Module, which could be different from budget in the General Ledger
- <u>Single SpeedType</u>: The fastest option for running one ST. The prompt also appears on the report output, allowing you to key in another ST without having to return to the initial prompt page (note: *Next* options are not available, only *Finish*)

POLL QUESTION 2

POLL QUESTION 3

Resources

m-Fin Reports: https://www.cu.edu/controller/m-fin-reports-cu-data-cognos



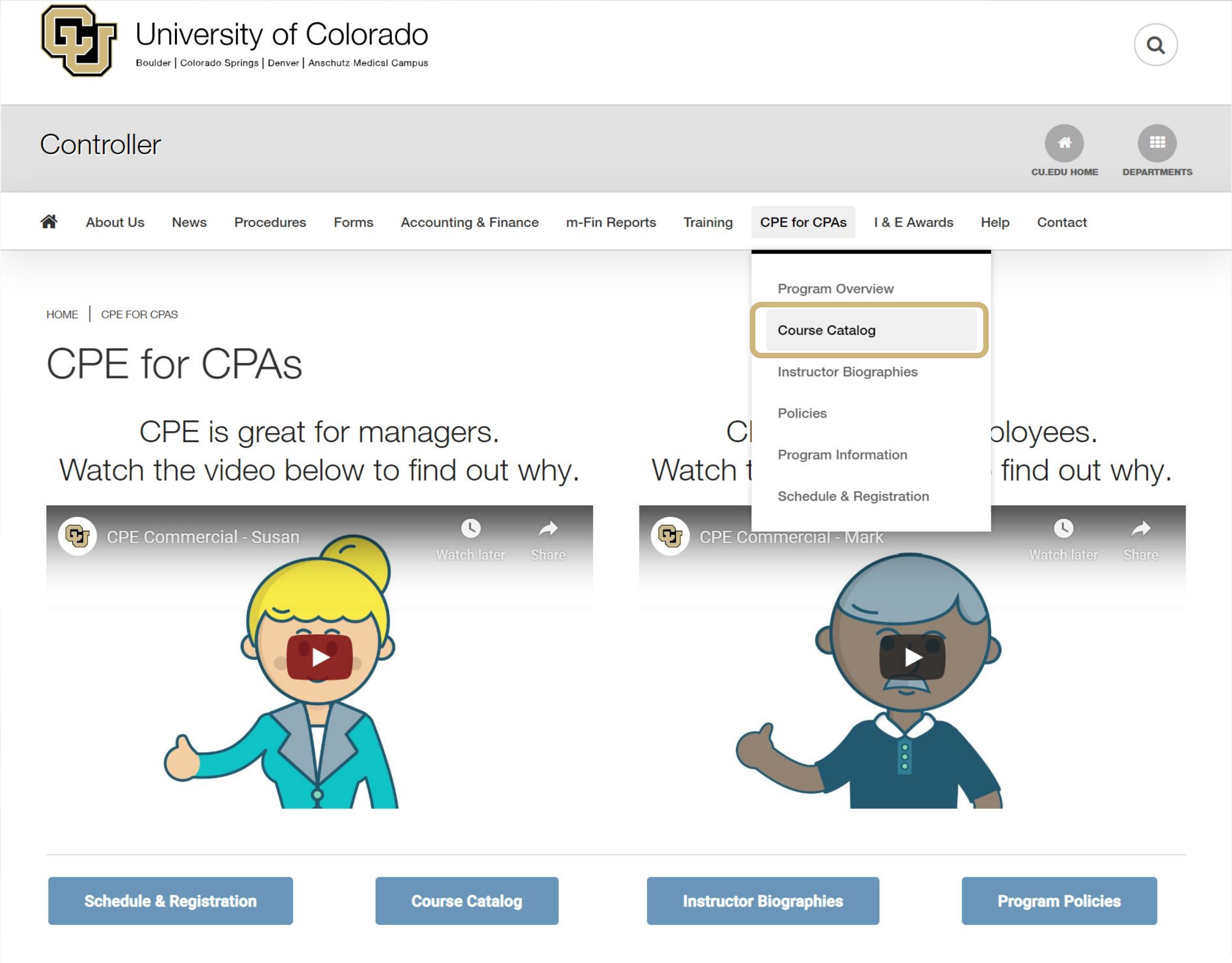
Resources

- FinPro Help Desk
  - FinProHelp@cu.edu / 303.837.2161
- Campus Controller's Offices:
  - https://www.cu.edu/controller/campus-controllers

Resources

CPE for CPAs:

https://www.cu.edu/controller/cpe-cpas/



Questions?

Suggestions? cu.cpe@cu.edu

Thank you!

CPAs should email cu.cpe@cu.edu to request CPE credit

For more CPE resources, go to:
cu.edu/controller/course-catalog