

Abnormal Balance And Other Reports Now In QA [1]

November 21, 2011 by [Carl Sorenson](#) [2]

There are several reports now in [Cognos QA](#) [3] for you to test. This is the complete list so it includes some that have been announced previously.

1. **m-Fin FINANCIAL DETAIL** [4]
2. **m-Fin ABNORMAL BALANCE**
New. Replaces the cms "Denver" **Abnormal Bal. Summary by FOPP & Acct** report.
3. **m-Fin BALANCE SHEET SUMMARY**
Drills now show detail only for current period forward. You can [re-run](#) [5] the drill target report if you do want detail for the entire FY. Also, requested by your campus controllers, the TOTAL line is removed. NET ASSETS remains, which is the total with the sign flipped.
4. **m-Fin REVENUE AND EXPENDITURE SUMMARY**
[Encumbrance drills](#) [6].
5. **m-Fin OPERATING SUMMARY**
[Encumbrance drills](#) [6]. [Other enhancements](#) [7].
6. **m-Fin TRIAL BALANCE SUMMARY**
[Encumbrance drills](#) [7].
7. **m-Fin OUTSTANDING ENCUMBRANCES**
In order to work properly for the encumbrance drills from the other reports, this report now can run for a single account code.

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Links

[1] <https://www.cu.edu/blog/m-fin/abnormal-balance-and-other-reports-now-qa> [2]

<https://www.cu.edu/blog/m-fin/author/1555> [3] <https://rptqa.dev.cu.edu/crn/>

[4] <https://content.cu.edu/controller/initiatives/reporting/?p=1023>

[5] <https://content.cu.edu/controller/initiatives/reporting/?p=603>

[6] <https://content.cu.edu/controller/initiatives/reporting/?p=982>

[7] <https://content.cu.edu/controller/initiatives/reporting/?p=953>