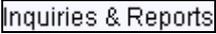


T/B by Fund Lesson

Step	Action
1.	Click the State of Nebraska link. 
2.	Click the Accounting link. 
3.	Click the Inquiries & Reports link. 
4.	Click the Accounting Inquiries link. 
5.	Click the Trial Balance Inquiries link. 
6.	Click the T/B by Fund link. 
7.	Enter the Company number into the Fund field.
8.	Enter the object number into the Object/Subsidiary field.
9.	Make the the Select/Skip To is checked.
10.	Complete the Ledger Type field. Usually use AA, the default value.
11.	In the Thru Date field enter the ending date of your inquiry. If left blank, the end of the current monthly period will default in.
12.	Click the Find button. 
13.	Note: If an object account or object account/subsidiary was not entered in the Object/Subsidiary field, a "No Obj/Subsidiary account entered" warning may appear. This is only a warning; click Find again. Determine the G/L Period Balance for the selected object.
14.	Click the Close button. 
15.	You have successfully completed this lesson. End of Procedure.