



Source of General Ledger Reports

Report	Mobius View Report ID	Description	Frequency	Location
FIOL Revenue/Expense Detail Statement	FIOPLEDGR#	Base operating statement for every combination of Chart, Organization at hierarchy level 6, Fund at hierarchy level 4, and Program at hierarchy level 3. This report provides information on budgets, revenues, expenses, transfers, encumbrances, and budget balance available at the Account level.	Monthly On Demand	Mobius View EDDIE My-UI-Financials
FIOL Revenue/Expense Summary Statement	FIOPLEDGS#	Operating statement summary showing combinations of Fund, Organization, and Program with operating totals. Summarizes the information from the <b>Revenue/Expense/Transfer Detail Statement</b> by Account type.	Monthly On Demand	Mobius View EDDIE My-UI-Financials
FIOL Revenue/Expense Detail Statement Inception to Date	FIOPLEITD#	Displays inception-to-date balances as opposed to year-to-date balances. This report is available for Fund codes that are linked to a grant code.	Monthly On Demand	Mobius View EDDIE My-UI-Financials
FIOL Revenue/Expense Summary Statement Inception to Date	FIOPLITDS#	Displays inception-to-date balances as opposed to year-to-date balances. This report is available for Fund codes that are linked to a grant code.	Monthly On Demand	Mobius View EDDIE My-UI-Financials
FIOL Revenue/Expense Transactions	FIOLTRANS#	Transaction listing to support operating statement for every combination of Chart, Organization at hierarchy level 6, Fund at hierarchy level 4, and Program at hierarchy level 3.	Monthly On Demand	Mobius View EDDIE My-UI-Financials



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FIGL Asset/Liability Detail Statement	FIGENLEDG#	The basic balance sheet statement used to manage and reconcile the financial activity of the Fund by providing asset, liability, and Fund balances for every combination of Chart and Fund at hierarchy level 4.	Monthly On Demand	Mobius View EDDIE My-UI-Financials
FIGL Asset/Liability Summary Statement	FIGENLEDS#	Summarizes information from the <b>Asset/Liability Detail Statement</b> by Account type.	Monthly On Demand	Mobius View EDDIE My-UI-Financials
FIGL Asset/Liability Transactions	FIGLTRANS#	Transaction listing to support the current month change balances on the <b>Asset/Liability Detail Statement</b> for every combination of Chart and Fund at hierarchy level 4.	Monthly On Demand	Mobius View EDDIE My-UI-Financials