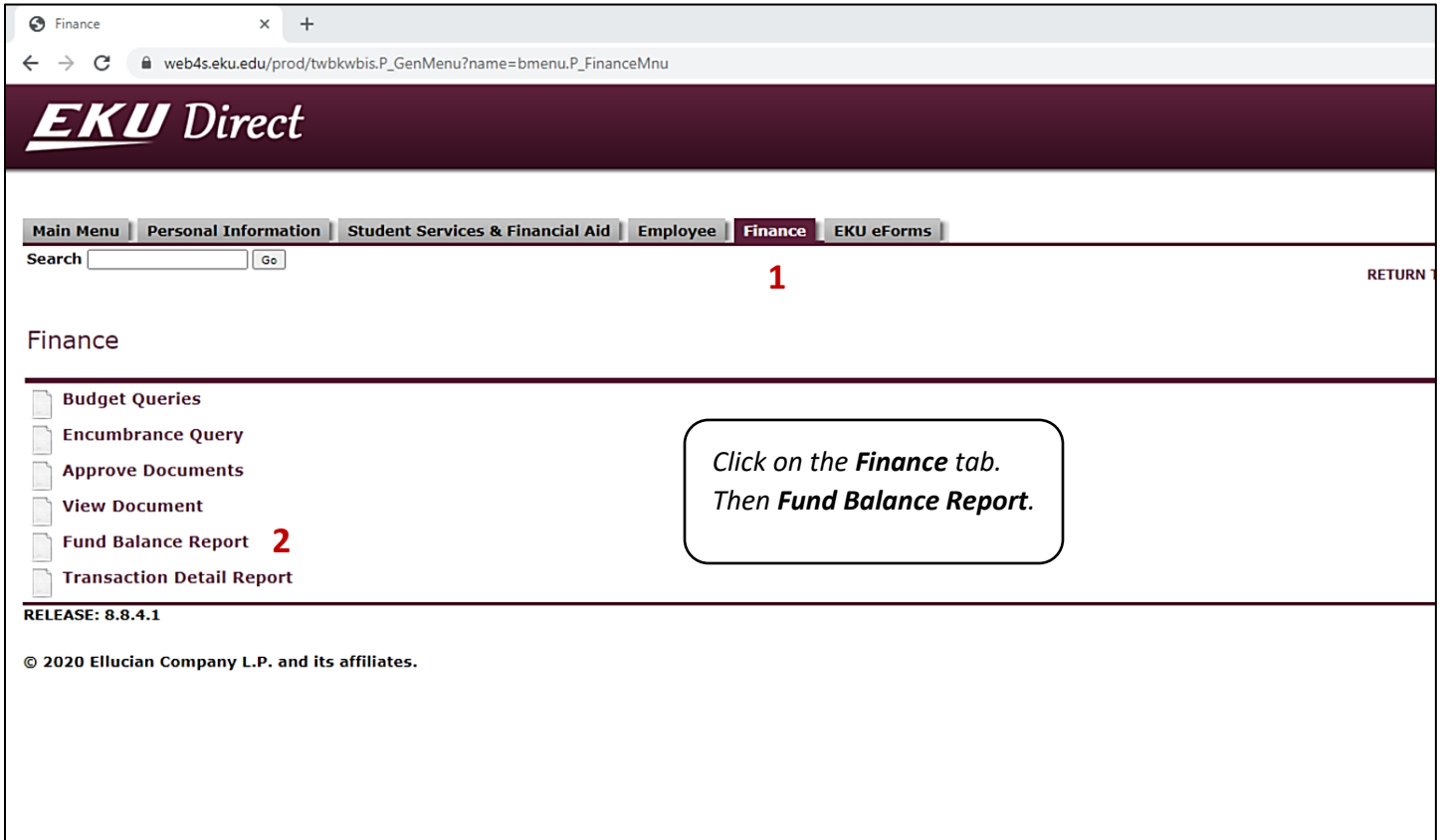
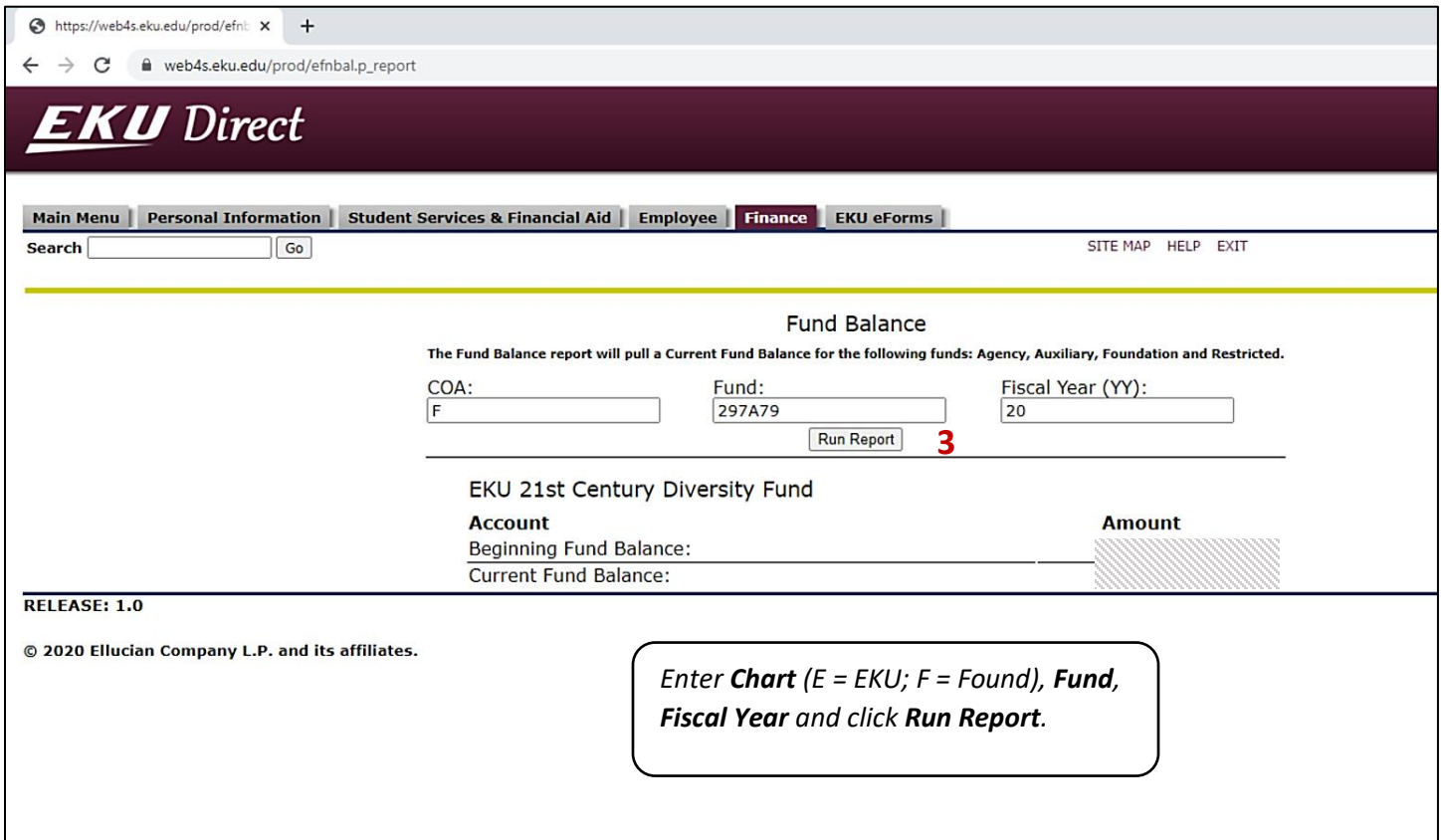


# EKU Direct - Fund Balance Query



The screenshot shows the EKU Direct website's Finance menu. The browser address bar displays "web4s.eku.edu/prod/twbkwbis.P\_GenMenu?name=bmenu.P\_FinanceMnu". The navigation bar includes "Main Menu", "Personal Information", "Student Services & Financial Aid", "Employee", "Finance" (highlighted), and "EKU eForms". A search bar is present with a "Go" button. A red "1" is placed above the search bar. The "Finance" section lists several options: "Budget Queries", "Encumbrance Query", "Approve Documents", "View Document", "Fund Balance Report" (highlighted with a red "2"), and "Transaction Detail Report". A callout box contains the text: "Click on the **Finance** tab. Then **Fund Balance Report**." Below the menu, it says "RELEASE: 8.8.4.1" and "© 2020 Ellucian Company L.P. and its affiliates."



The screenshot shows the EKU Direct Fund Balance report form. The browser address bar displays "web4s.eku.edu/prod/efnbal.p\_report". The navigation bar is the same as in the previous screenshot. The "Fund Balance" section includes a description: "The Fund Balance report will pull a Current Fund Balance for the following funds: Agency, Auxiliary, Foundation and Restricted." Below this are three input fields: "COA:" with "F" entered, "Fund:" with "297A79" entered, and "Fiscal Year (YY):" with "20" entered. A "Run Report" button is highlighted with a red "3". Below the form, the text "EKU 21st Century Diversity Fund" is displayed. A table with two columns, "Account" and "Amount", is shown. The "Account" column lists "Beginning Fund Balance:" and "Current Fund Balance:". The "Amount" column has a shaded area. Below the table, it says "RELEASE: 1.0" and "© 2020 Ellucian Company L.P. and its affiliates." A callout box contains the text: "Enter **Chart** (E = EKU; F = Found), **Fund**, **Fiscal Year** and click **Run Report**."