FTVACCT – Account Code Validation

This screen is a listing of all accounts (and all changes to those accounts) listed within Banner. Status A means active, Status I means inactive. Pay close attention to the effective dates, as there could be multiple instances of the same account and only the most current is what will happen if keyed/searched today. Accounts are classified, based on the first digit that they begin with as follows:

- 1: Assets – Balance Sheet
- 2: Liabilities – Balance Sheet
- 3: Control Accounts
- 4: Equity Accounts
- 5: Revenue – Income Statement
- 6: Labor Expense – Income Statement
- 7: Non-Labor Expense – Income Statement
- 8: Transfers – Income Statement

This screen can be navigated through by using the directional keys on the keyboard or by using the blue next page buttons on the bottom left of the screen.
Additionally, queries can be run on this page using the F7 key or by clicking the Filter Button in the top right of the page.

Click the gray “Go” Button in the bottom right or press F8 to run your query.

You can navigate through the results using the directional keys on the keyboard or by using the blue page buttons in the bottom left of the screen.