

## Banner Administrative Finance Pages Understanding Common Forms and Rule Codes

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The following descriptions have been provided as quick reference for common Banner Finance Administrative Pages and data elements used. This is only a partial listing as there are numerous pages and various types of rule codes within the Banner system. For more information on pages and codes, please contact the respective financial areas as needed.

### Common Banner Finance Forms (view based on end-user's access):

FGIBAVL – Budget Available Balance (by pool code)

FGIBDSR – Budget - Executive Summary (similar to FGIBAVL)

FGITRND – Transaction Detail Activity

FGIDOCR – Document Retrieval

FGIOENC

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When viewing Banner Finance pages, is it important to understand the following data elements. This is only a partial listing as there are hundreds of codes within the Banner system.

**Rule Codes** define the transaction processing and edits that determine how Banner Finance processes financial transactions. Rule Codes are organized in groups that process similar transaction types. They identify:

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Accounts Payable transactions

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