

Balance Reports

 By Julianne Manning  1 min

To find your **Activity Reports**, go to **Reports** → **Ledger Reports** → **Balance**. From here you will be able to see a list of options to choose from.

Balance Sheet	Displays Asset, Liabilities, and Fund balances for a Period Date or a Selected Date in Detail or Composite report type. A Selected Date may be any user defined date.
Current Balance Sheet	Displays Asset, Liabilities, and Fund balances for the current date in Detail or Composite report type.
Account Balances	Displays account balances for a selected date range, or multiple dates, for All Accounts or Selected Accounts. Detail or Composite report type options. Reference #, Posted Date, Transaction Date, Check #, and Written To/Description, Beginning Balance, and Current Balance fields display in Detail type. Difference Options of None, Net Change, and Debit and Credits available in Composite type. A Balance Sheet with multiple dates may be produced for comparative purposes. Difference Options of None, Net Change, and Debit and Credits available in this Balance Sheet report type.
Current Account Balances	Displays account balances for the current date for All Accounts or Selected Accounts. Account Type, Account, Description, Beginning Balance, and Current Balance fields display.