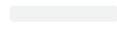


# Balance Reports

 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.

<b>Balance Sheet</b>	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.
<b>Current Balance Sheet</b>	Displays Asset, Liabilities, and Fund balances for the current date in Detail or Composite report type.
<b>Account Balances</b>	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.
<b>Current Account Balances</b>	Displays account balances for the current date for All Accounts or Selected Accounts. Account Type, Account, Description, Beginning Balance, and Current Balance fields display.