



## E~Print Account Statements

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### Purpose

E-Print is a web-based system that USA is using to distribute monthly financial account statements. The E-Print system will allow you to access your monthly statements using a web browser and the free Adobe Acrobat Reader software.

### Objectives

After completing this lesson, you will be able to:

- Log on to the E-Print web interface
- Access one of five monthly account statements using the web interface
  - **FGRBDSC** – Monthly Account Statement Summary
  - **FGRODTA** – Organization Detail Activity
  - **FGRTBAL** – Trial Balance (Monthly Balance Sheet)
  - **FRRGITD** – Grant Inception to Date Report
  - **FGRGLTA** – General Ledger Detail Transactions Report
- View reports using two methods:
  - PDF file
  - Text file

To view monthly account statements, you must have a  
**Valid Banner Username and Password**

## USA Monthly Reports

There are five reports run each month that you will be able to access in E-Print.

Report Name	Title/Purpose	FRS Equivalent
<b>FGRBDSC</b>	<b>Budget Status – Current Period</b> Revenue & expense summary by fund, org, and account. Budget, YTD actual, encumbrances & balance available.	Monthly Account Statement summary  Online screen 019
<b>FGRODTA</b>	<b>Organization Detail Activity</b> Revenue & expense transaction detail by fund, org, account and source document.	Monthly Account Statement detail  Online screen 023
<b>FRRGITD</b>	<b>Grant Inception To Date Report</b> Grant revenue & expense by grant, fund, and account. Budget, YTD actual, encumbrances, & balance available. (Project-to-date expenses).	Monthly Account Statement summary  Online screen 019
<b>FGRTBAL</b>	<b>Trial Balance</b> Balance sheet summary by Fund, org, and account.	Monthly Account Statement summary and detail  Online screen 018
<b>FGRGLTA</b>	<b>General Ledger Detail Transactions</b> Balance sheet transaction detail by fund, account, and source document	Monthly Account Statement summary and detail  Online screen 023

## Opening E-Print in a Browser Window

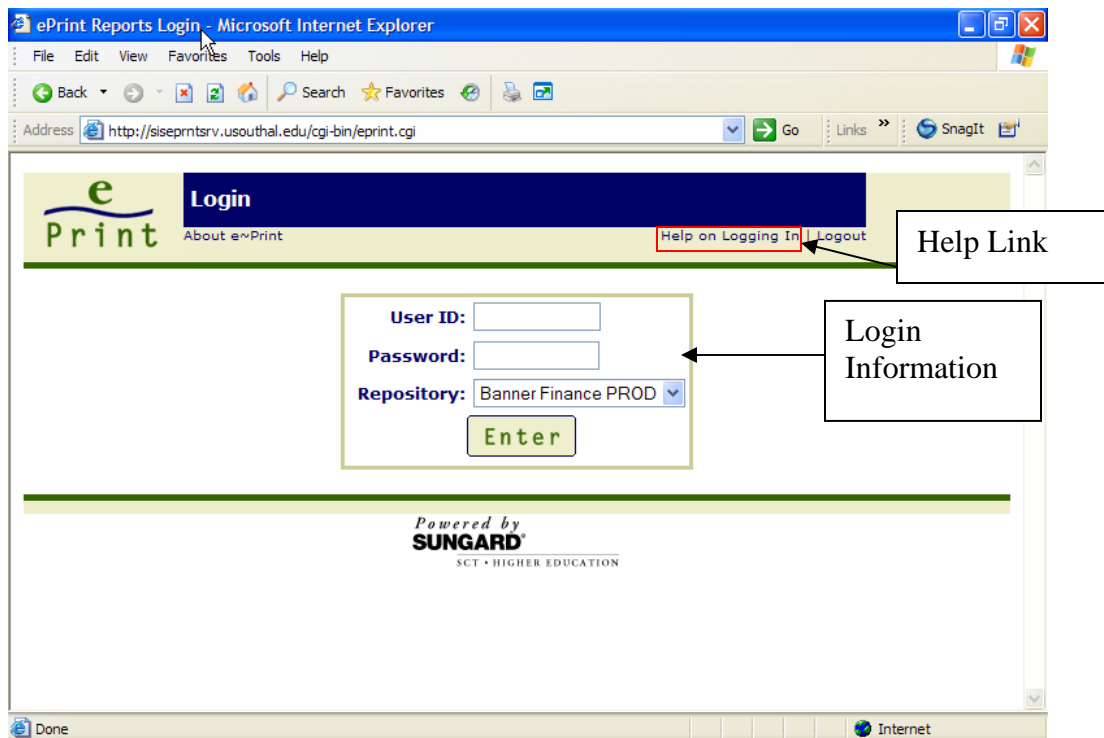
E-Print is accessed through a web browser. You will need version 4.0 or higher of Internet Explorer or Netscape Navigator (Netscape 6.x is not recommended at this time).

To open E-Print in a web browser, follow these steps:

1. Type **http://siseprntrsv.usouthal.edu/** in your browser address bar.

2. Type your login information

- User ID = **Banner User ID**
- Password = **Banner Password**
- Select the **Banner Finance PROD**
- Click on the **Enter** button








### Online Help

Each page in the E-Print system has online help. The **Help** link is located just below the title bar on each page (see screenshot above). This link will display context-sensitive help for that particular page.

## List of Reports

Once you are logged in you will see a list of the reports you have access to. The **Latest Date** column on the right-hand side indicates the last time the report was run. To view a report click on the **Drill** icon next to that report title. This will open the **Report Detail** screen.

The screenshot shows the ePrint Reports Repository interface in Microsoft Internet Explorer. The browser address bar shows the URL: <http://siseprmtsrv.usouthal.edu/cgi-bin/eprint.cgi>. The page title is "Select Report from Repository Banner Finance PROD". The page content includes a table of reports with columns for "Report", "Description", and "Latest Date". A red box highlights the "Drill" icon (a magnifying glass) next to the first report, and another red box highlights the "Latest Date" column header. A callout box labeled "Drill Icon" points to the magnifying glass, and another callout box labeled "Latest Date" points to the column header.


Report	Description	Latest Date
PDF TEXT 	FGRBDSC Budget Status (Current Period)	Tue Nov 08, 2005 2:30pm
PDF TEXT 	FGRGLTA General Ledger Detail Transactions	Wed Nov 09, 2005 1:56pm
PDF TEXT 	FGRODTA Organization Detail Activity	Tue Nov 08, 2005 2:34pm
PDF TEXT 	FGRTBAL Trial Balance	Wed Nov 09, 2005 11:14pm
PDF TEXT 	FRRGITD Grant Inception to Date Report	Tue Nov 08, 2005 2:38pm

## Report Detail Screen

The **Report Detail Screen** lists each version of one particular report. The most recent report will always appear at the top of the list. To view one of the reports, you must select the Funds and Orgs that you need detail for. You will use the **Pick Pages** screen to choose your Funds and Orgs.

1. Click on the **Magnifying Glass** icon to open the **Pick Pages** screen.

The screenshot shows the ePrint Reports Repository interface in Microsoft Internet Explorer. The browser address bar shows the URL: <http://siseprmtsrv.usouthal.edu/cgi-bin/eprint.cgi?ACTION=DETAIL&REPORT=FGRBDSC&TIME=->. The page title is "Report Detail: FGRBDSC". The page content includes a table with columns for "Title" and "Date". A red box highlights the "Magnifying Glass" icon (a magnifying glass) next to the first report, and a callout box labeled "Magnifying Glass" points to the icon.

Title	Date
PDF TEXT  Budget Status (Current Period) AS OF 31-OCT-2005	Tue Nov 08, 2005 2:30pm

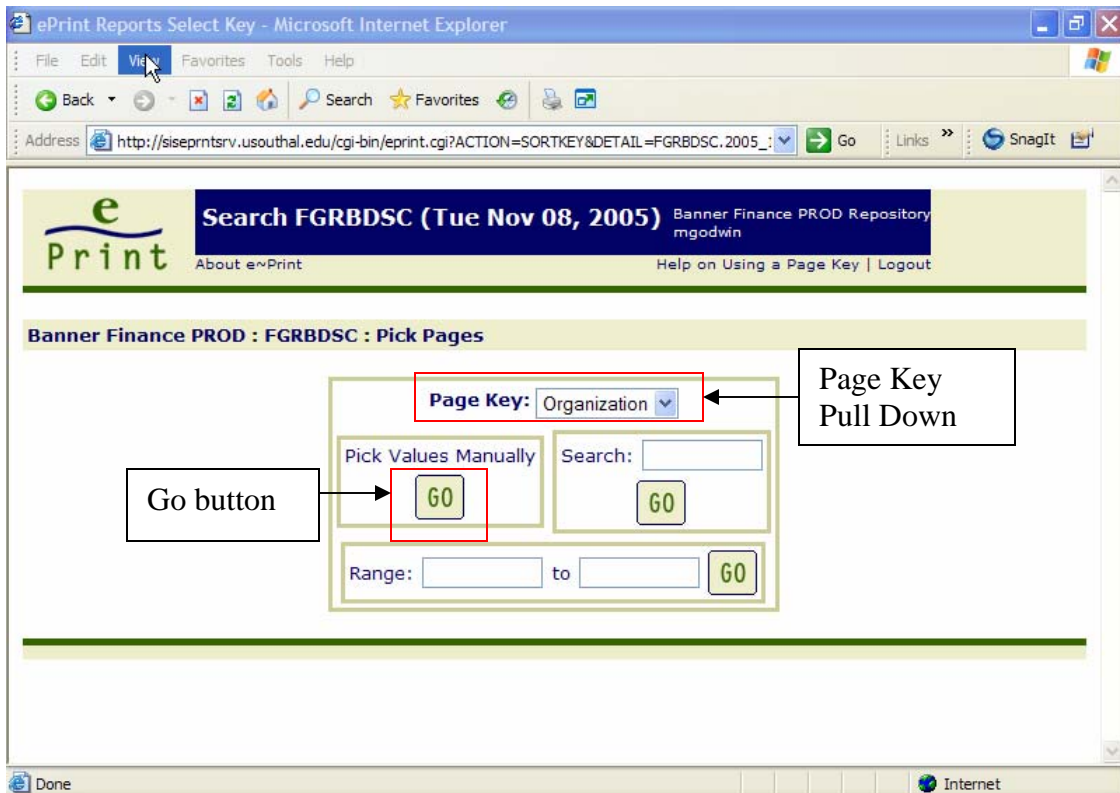
## Pick Pages Screen

Use the **Pick Pages** screen to select your Funds and Orgs. You will retrieve your reports in the following manner:

- Retrieve one set of reports for your Org codes (General Fund)
- Retrieve another set of reports for your Fund codes (non-General Funds)

**Follow these steps to select the codes for your first set of reports:**

1. Use the **Page Key** pull-down menu to select either Fund or Org.
2. Click the **GO** button below the **Pick Values Manually** label. This will open a page listing all the Banner Codes you can choose from.



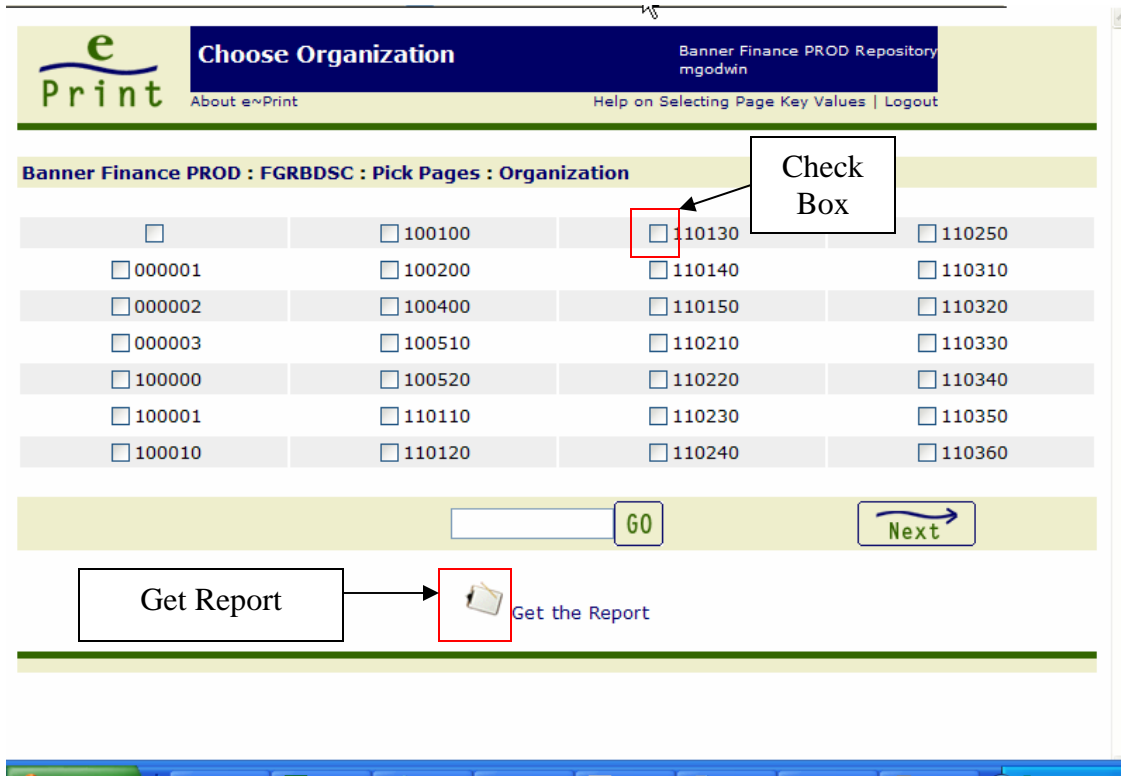
SEE  
NOTE  
BELOW

**Note:**

The Search and Range methods of Picking Pages is explained on page 11.

# Choose Your Codes

- 3. Click the checkbox next to each Banner Code you want to search for.
- 4. Click the **Get the Report** icon at the bottom of the page to create your reports. This will open a page listing the codes you selected.



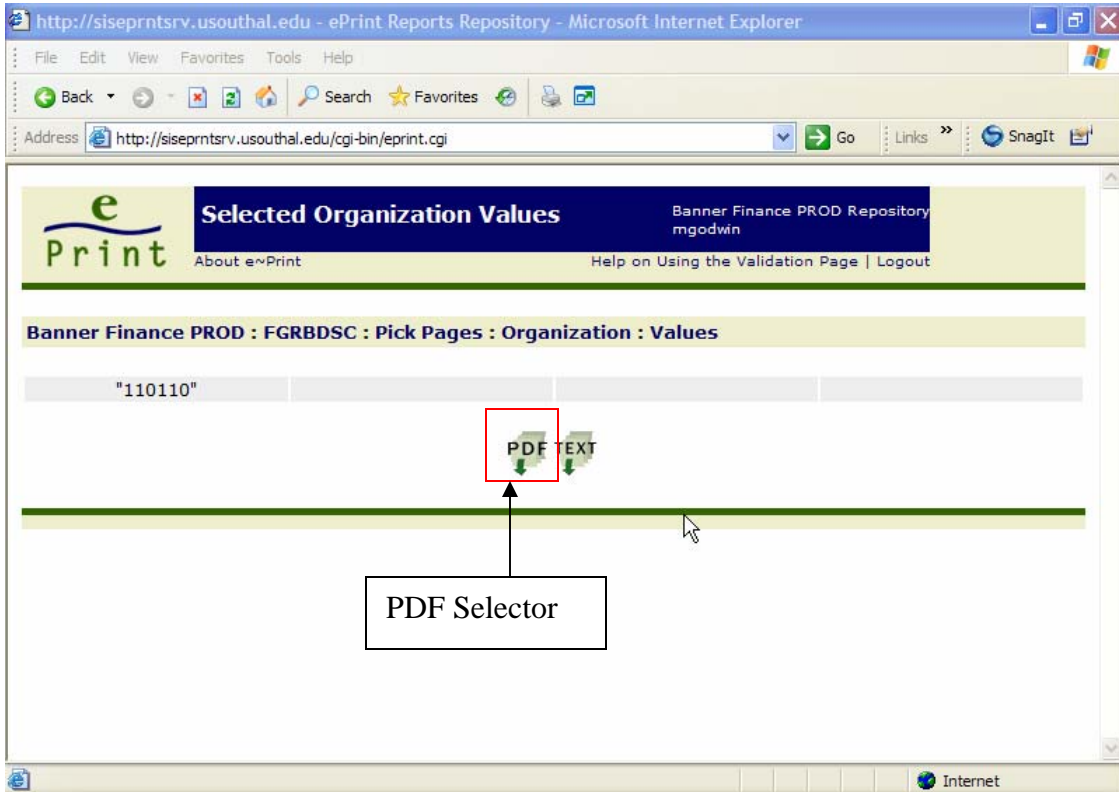
**Note:**

The checkboxes you select on this page **WILL NOT** be saved after you exit the system. You will have to reselect these checkboxes each time you log in to the system.

## View Your Reports

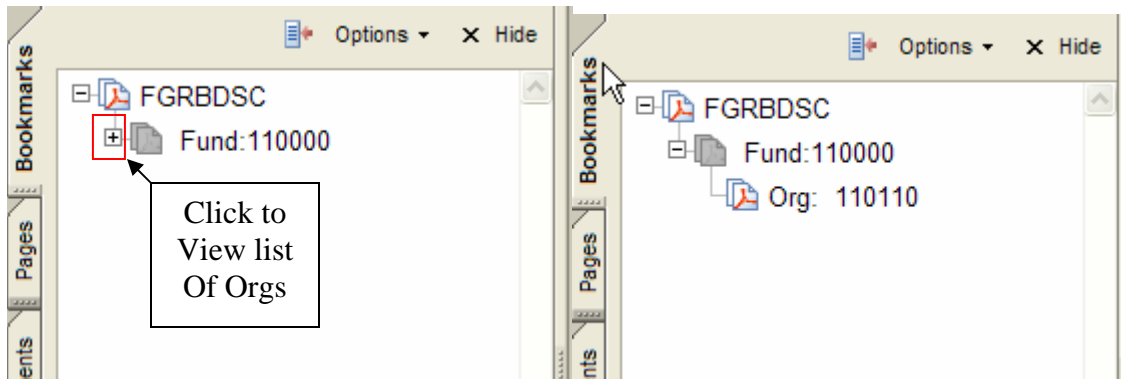
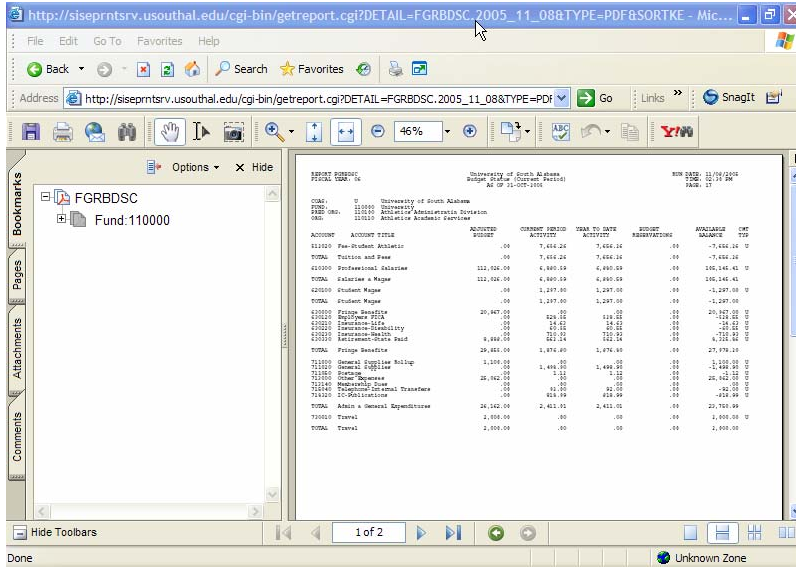
You can now select which format of report you want to view. PDF is the recommended format for viewing USA Financial reports.

5. Click on the **PDF** button to view a PDF version of your reports. More details on viewing reports are found on the following pages.



## Viewing a PDF Version of a Report

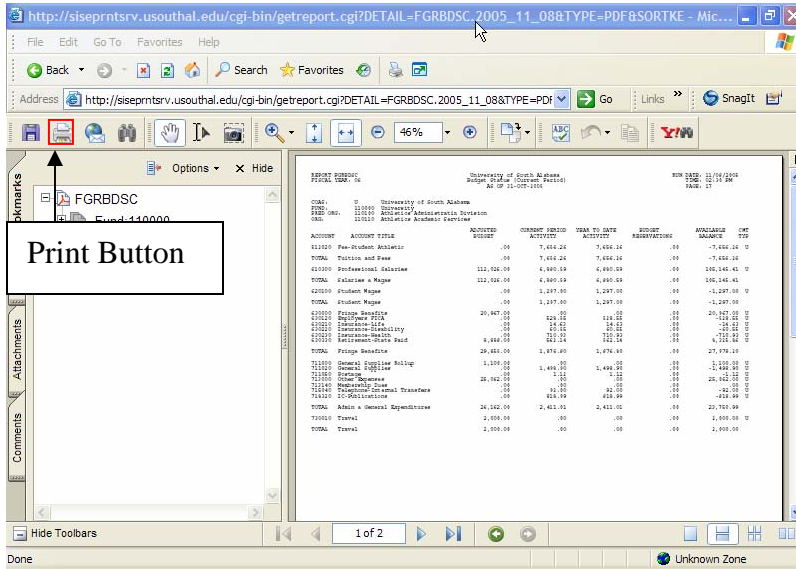
Once you have clicked on the PDF icon, the report will open in Adobe Acrobat Reader. Acrobat Reader will either run within your browser, or as a standalone application. The example below shows Acrobat running within the browser.



You can use the Print button in the Acrobat toolbar to print out the pages of your reports.

# Printing Your Reports

Click on the **Print** button in the Acrobat toolbar to print out your reports. The Print command will print all the pages currently loaded in the Acrobat window.



# Returning to E-Print from the Acrobat Reader

There are two different methods for returning to E-Print from Acrobat Reader, depending on how Acrobat is set up on your machine. Acrobat can run within your browser, or as a standalone application.

## 1. Acrobat Within the Browser

If the **Back** button on your browser is available, then Acrobat is set up to run within your browser. To return to E-Print:

- Click on the **Back** button and you will return to your list of reports

## 2. Acrobat as a Stand Alone Application

If you do not see the **Back** button, then Acrobat is set up to run as a standalone application. To return to E-Print:

- Close the Acrobat window by clicking on the **Close** button in the upper right-hand corner of the window (upper left-hand for Macintosh)

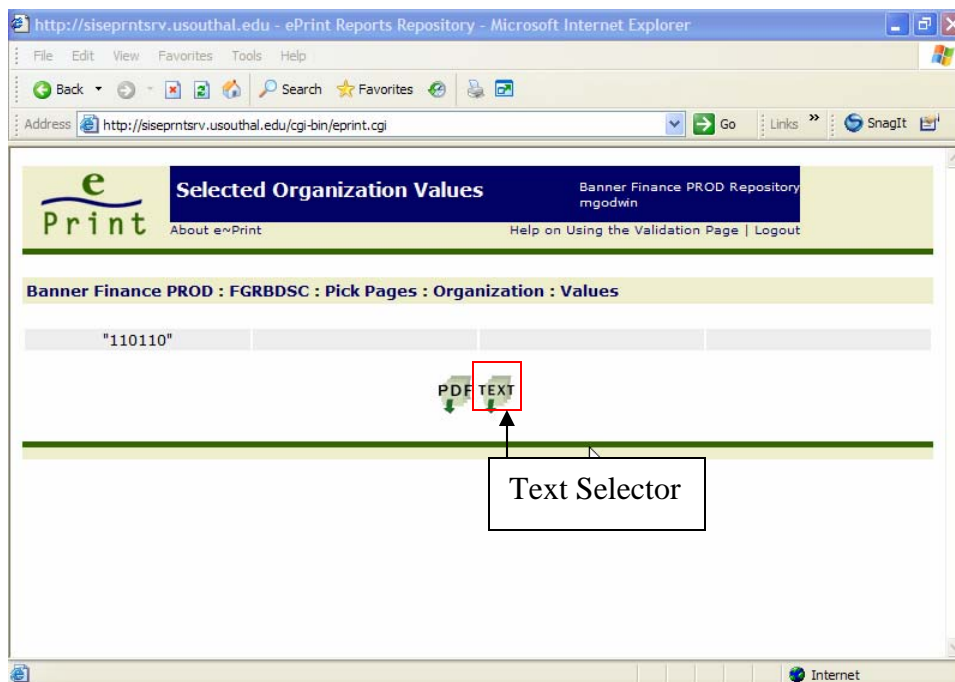
## Viewing a Text Version of a Report

To view a text version of an E-Print report you should save the text file to your computer and open it using Microsoft Word or another text editor.

### To save a text version of a report:

1. Right-click the **TEXT** icon
2. Select **Save Target As** from the menu
3. Choose the directory you would like to save your file to
4. Change the name of the file if needed
5. Click on the **Save** button to save the file to your computer

After saving the text file, you can open it using Microsoft Word and format it as needed.



### Mac Users:

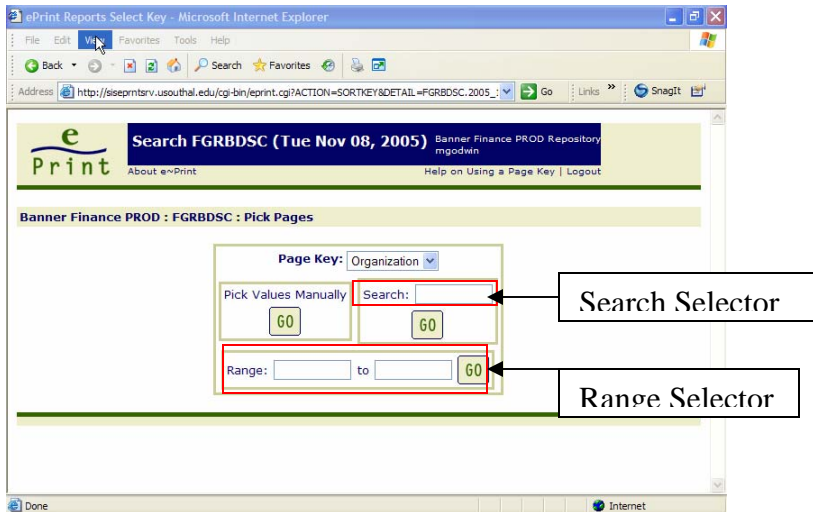
Hold down the **Control** key while you click on the icon, and select **Download Link to Disk** to save your file.

### Note:

If you single-click on the **TEXT** icon, you will get a warning message regarding the file size of the text file. Saving the text file using the steps listed above is the recommended method.

## Pick Pages Screen (continued from page 5)

There are two more methods to use on the Pick Pages screen, **Search** and **Range**.



### Search

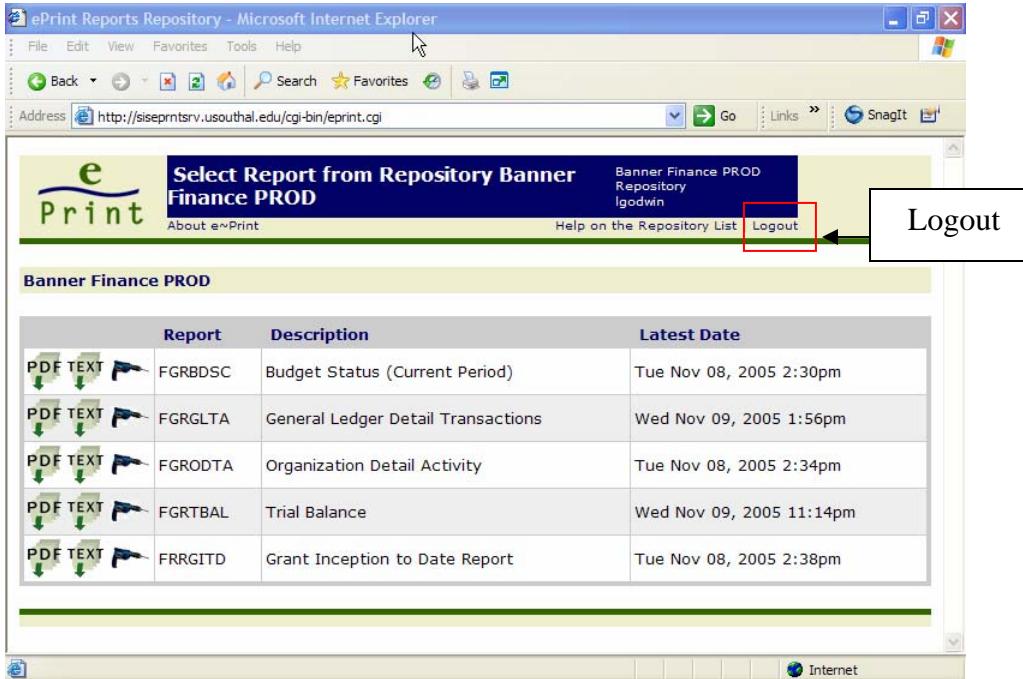
1. You can type in a Fund or Org number and go straight to reports that include that number
2. Use the pull-down menu to select the type of Page Key you want to search for (i.e. Fund, Org or Account). If there is only one type of Page Key there will not be a pull-down menu.
3. Type the Banner Code you want to search for in the **Search** box.
4. Click the **GO** button below the Search box.
5. Use the **PDF** or **TEXT** icon to access your report.

### Range

1. Range can be used to select a range of Banner Codes, if your codes are sequential.
2. Use the pull-down menu to select the type of Page Key you want to search for (i.e. Fund, Org or Account). If there is only one type of Page Key there will not be a pull-down menu.
3. Type the first Banner Code into the first box next to **Range**, and the last Banner Code in your range into the second box.
4. Click the **GO** button to the right of the Range boxes.
5. Use the **PDF** or **TEXT** icon to access your report.

## Logging Out of E-Print

When you are finished viewing reports in E-Print, you should logout of the system. Click on the **Logout** button and close your browser.



**ePrint** Select Report from Repository Banner Finance PROD Banner Finance PROD Repository Igodwin About e~Print Help on the Repository List Logout

**Banner Finance PROD**

Report	Description	Latest Date
PDF TEXT FGRBDSC	Budget Status (Current Period)	Tue Nov 08, 2005 2:30pm
PDF TEXT FGRGLTA	General Ledger Detail Transactions	Wed Nov 09, 2005 1:56pm
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