

## Parameters

This page provides a description of all of the parameters that are used throughout the GL functions in Excel.

### AcctNum

The GL account number or TFR line number. This must include any applicable company abbreviations.

```
"1010-000"  
"1010-000CSB"  
"SC110"  
"S011"
```

%fineprint{Used in: [AvgBal](#), [Balance](#), [Budget](#), [Description](#)}%

### AvgBalDate

The date that represents the **month and year** for which to compute the daily average balance (when used **without** the optional StartDate parameter).

```
"3/31/2009" Returns the daily average balance for 3/1/2009 through  
3/31/2009, inclusive  
"3/1/2009" Returns the daily average balance for 3/1/2009 through  
3/31/2009, inclusive  
"3/17/2009" Returns the daily average balance for 3/1/2009 through  
3/31/2009, inclusive
```

The date that represents the month and year **through** which to compute the daily average balance (when used **with** the optional StartDate parameter).

```
"3/31/2009", with StartDate of 1/1/2009 Returns the daily average balance  
for 1/1/2009 through 3/31/2009, inclusive  
"3/1/2009", with StartDate of 1/31/2009 Returns the daily average balance  
for 1/1/2009 through 3/31/2009, inclusive  
"3/17/2009", with StartDate of 1/12/2009 Returns the daily average balance  
for 1/1/2009 through 3/31/2009, inclusive
```

%fineprint{Used in: [AvgBal](#), [LineAverage](#), [LineAverageRound](#)}%

### BalanceDate

The date used to retrieve account balances from the General Ledger. End of year closeout transactions are posted as of 6:00 PM on December 31. A balance date of 12/31 will return balances for income and expense accounts, while a balance date of 12/31 8:00PM will return zero for all income and expense accounts and reflect an accurate year-end close out equity fund balance.

```
"1/31/2009"      Account balances as of the end of the day on January 31,
2009
"12/31/2009"     Account balances prior to posting the year-end close out
batch (ie, income + expense > 0)
"12/31/2009 8:00 PM" Account balances after posting the year-end close out
batch (ie, income + expense = 0)
```

%fineprint{Used in: [Balance](#), [LineBalance](#), [LineRound](#)}%

## BudgetDate

The date that represents the **month and year** used to retrieve the budget numbers

```
"3/31/2009"     Returns the budget for March 2009
"3/1/2009"      Returns the budget for March 2009
"3/17/2009"     Returns the budget for March 2009
```

%fineprint{Used in: [Budget](#), [LineBudget](#), [LineBudgetRound](#)}%

## ColDate

%fineprint{Used in: [LineColumn](#)}%

## ColName

%fineprint{Used in: [LineColumn](#)}%

## Company

%fineprint{Used in: [LineAverage](#), [LineBalance](#), [LineBudget](#)}%

## LineCode

The 3-digit user report line item code.

```
"A01"
```

```
"C15"
```

```
%fineprint{Used in: LineAverage, LineAverageRound, LineBalance, LineBudget, LineBudgetRound,  
LineColumn, LineDescription, LineRound}%
```

## PosNeg

Limit results to **P**ositive, **N**egative, **D**ebit, or **C**redit only. You may spell out or abbreviate Positive, Negative, Debit, and Credit if you would like to make your formula more readable; the function performs a match on the first character only.

```
"P" Show balance only if positive, otherwise display:      Neg Balance
"N" Show balance only if negative, otherwise display:      Pos Balance
"D" Show positive number if debit balance, otherwise display:  Credit
Balance
"C" Show positive number if credit balance, otherwise display: Debit Balance
```

```
%fineprint{Used in: AvgBal, Balance, LineAverage, LineAverageRound, LineBalance, LineRound}%
```

## StartDate

The month and year **from** which to compute the daily average balance (used only with the required AvgBalDate parameter).

```
"1/1/2009", with AvgBalDate of 3/31/2009      Returns the daily average balance
for 1/1/2009 through 3/31/2009, inclusive
"1/31/2009", with AvgBalDate of 3/1/2009      Returns the daily average balance
for 1/1/2009 through 3/31/2009, inclusive
"1/17/2009", with AvgBalDate of 3/12/2009     Returns the daily average balance
for 1/1/2009 through 3/31/2009, inclusive
```

```
%fineprint{Used in: AvgBal, LineAverageRound}%
```

## UserRpt

The name of the user report (not its description)

```
"BALCON"
"INCST2"
```

```
%fineprint{Used in: LineAverage, LineAverageRound, LineBalance, LineBudget, LineBudgetRound,  
LineColumn, LineDescription, LineRound}%
```

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