



# Mastering m-Fin

## Trial Balance Report

*We'll get started soon...*

Do you hear music playing?  
If not, please take a moment to adjust your audio settings.

# Mastering m-Fin Trial Balance Report

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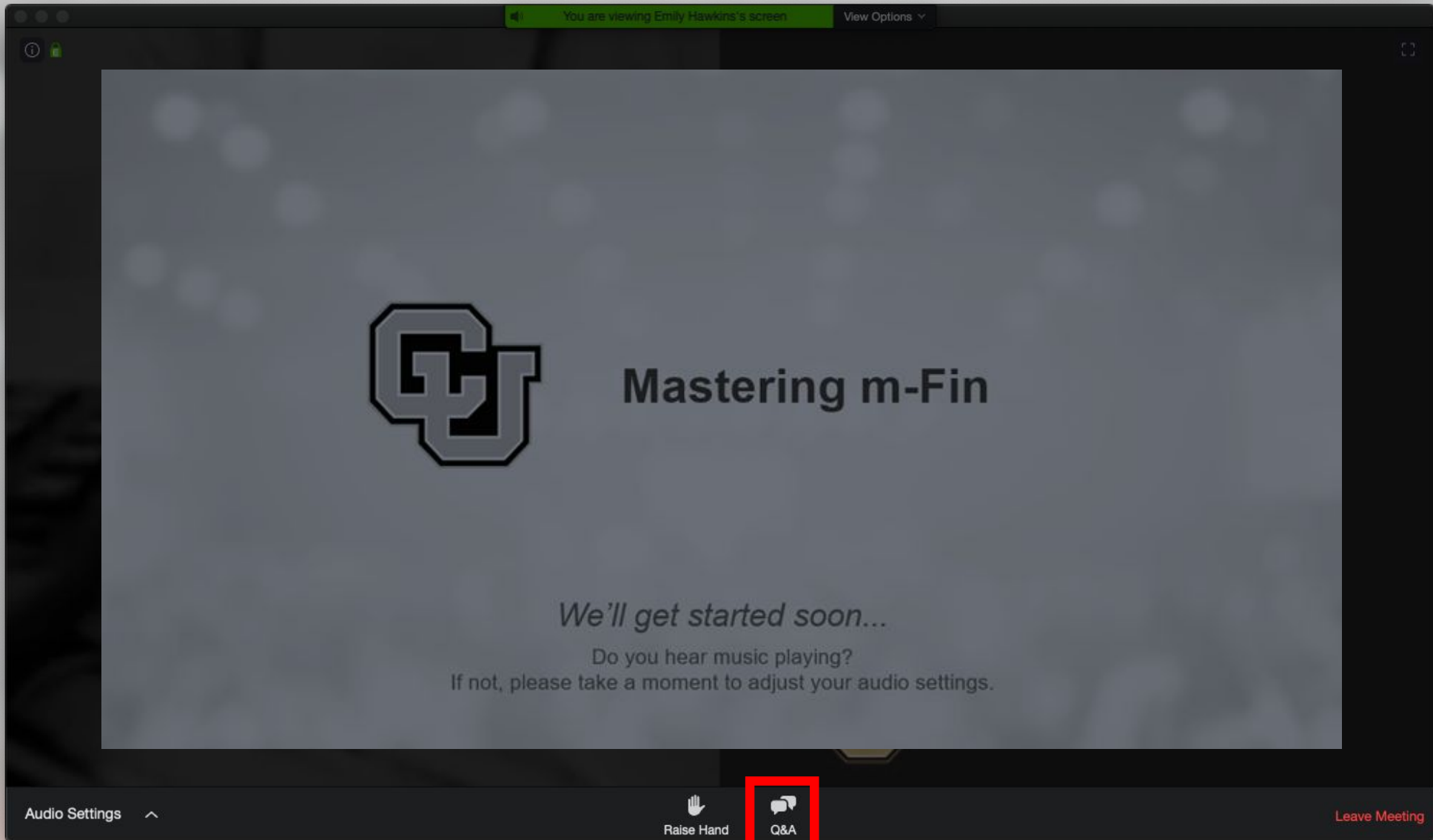
Associate Director – Systems,  
Tech Ops & Training  
University of Colorado Boulder



**Emily Hawkins**

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Office of University Controller





**Q&A Button**



WE WILL SHARE A  
**RECORDING**  
*(after the webinar)*



WE WILL HAVE SOME  
**POLL QUESTIONS**





# **CPE Reminder**

# Objectives

## **Report Characteristics**

Describe the uses and characteristics of each report; identify the circumstances when each report is useful

## **Relevant Info**

Make decisions when running the reports to include the most relevant extras

## **Interpreting Reports**

Learn to interpret each report in context

## **Resources and Questions**

Identify which resources are available to participants



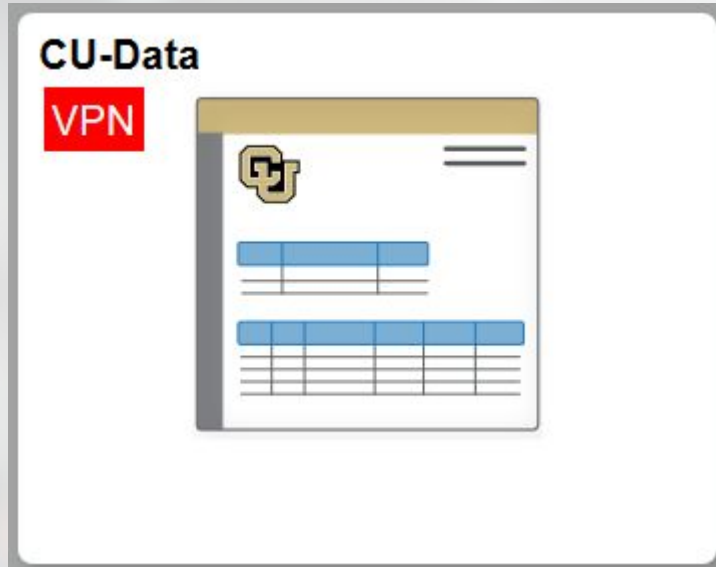
# POLL QUESTION 1





# Live Demo – Trial Balance Summary

- CU-Data > Team Content > Finance > m-Fin Trial Balance Summary



## Trial Balance Reports

Run these reports to ensure transactions are in balance and discover potential inaccuracies.

- [m-Fin Trial Balance Summary](#) - Balance Sheet Summary and the Revenue and Expenditure Summary within one report, with page breaks by SpeedType.
- [m-Fin Trial Balance Total](#) - Aggregate balance sheet, revenue and expenditure account totals by Org, Fund Type, or for a customized group of SpeedTypes, with page breaks by fund.

# Tips for the Trial Balance

- Summary vs Total: Summary presents SpeedType-level information; Total presents fund-level information
- Current: Shows actuals from this period forward. Allows you to see a specific timeframe within the overall fiscal year. Ex. Current quarter compared to entire year
- GM Sponsor Budget: Refers to budget entered in the Grants Module, which could be different from budget in the General Ledger
- Single SpeedType: The fastest option for running one ST. The prompt also appears on the report output, allowing you to key in another ST without having to return to the initial prompt page (note: *Next* options are not available, only *Finish*)

# POLL QUESTION 2



# POLL QUESTION 3





# Resources

m-Fin Reports: <https://www.cu.edu/controller/m-fin-reports-cu-data-cognos>

HOME | CONTROLLER | M-FIN REPORTS

## m-Fin Reports in CU-Data

m-Fin Reports are financial reports created in CU's Cognos software and accessed through the CU-Data system in the portal

m-Fin stands for *management financial*. m-Fin reports are: Cognos technology; for internal CU use; drawn on financial data from CU's Central Information Warehouse ([CIW](#)); tuned for performance with reasonable run times; developed with input from CU administrative financial data users; and, published and maintained by CU's Office of University Controller (OUC).

- m-Fin Blog
- m-Fin Reports Training
- Financial Reporting Tool Inventory

RELATED LINKS

- [How-To: Running a Report in CU-Data](#)
- [How-To: Drilling Down in CU-Data](#)
- [How-To: Creating Report Views in CU-Data](#)
- [How-to: Scheduling Reports for M... End/Year-End](#)

Start Chat Now



# Resources

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- FinPro Help Desk
  - [FinProHelp@cu.edu](mailto:FinProHelp@cu.edu) / 303.837.2161
  
- Campus Controller's Offices:
  - <https://www.cu.edu/controller/campus-controllers>

# Resources

CPE for CPAs:

<https://www.cu.edu/controller/cpe-cpas/>

The screenshot displays the University of Colorado Controller website. At the top, the University of Colorado logo and name are visible, along with a search icon. Below the logo, the text "Boulder | Colorado Springs | Denver | Anschutz Medical Campus" is present. The main navigation bar includes links for "About Us", "News", "Procedures", "Forms", "Accounting & Finance", "m-Fin Reports", "Training", "CPE for CPAs", "I & E Awards", "Help", and "Contact". The "CPE for CPAs" link is highlighted, and a dropdown menu is open, showing options: "Program Overview", "Course Catalog", "Instructor Biographies", "Policies", "Program Information", and "Schedule & Registration". The "Course Catalog" option is highlighted with a yellow border. Below the navigation bar, the page title "CPE for CPAs" is displayed, followed by the text "CPE is great for managers. Watch the video below to find out why." Two video thumbnails are shown: "CPE Commercial - Susan" and "CPE Commercial - Mark". Below the videos, there are four buttons: "Schedule & Registration", "Course Catalog", "Instructor Biographies", and "Program Policies".

# Questions?



**Suggestions? [cu.cpe@cu.edu](mailto:cu.cpe@cu.edu)**



*Thank you!*

CPAs should  
email [cu.cpe@cu.edu](mailto:cu.cpe@cu.edu) to request CPE  
credit

For more CPE resources, go to:  
[cu.edu/controller/course-catalog](http://cu.edu/controller/course-catalog)