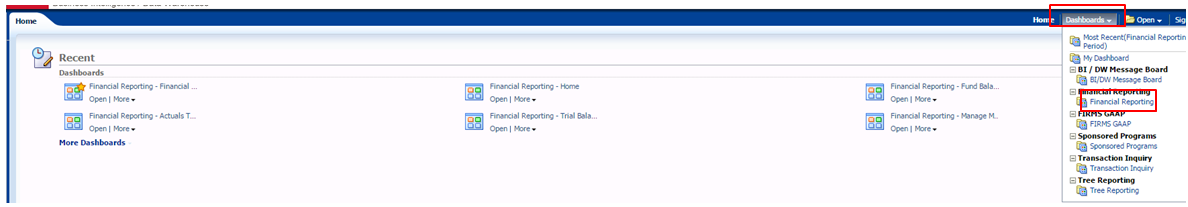
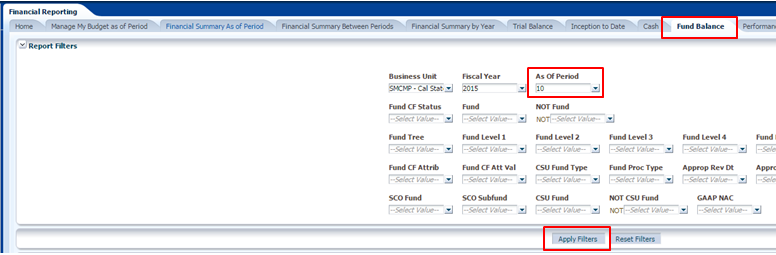
**1.) LOG INTO CFS > *CO Portal/CFS Access* > *Finance Data Warehouse Login* > *Dashboards*> *Financial Reporting***



**2.) SELECT *Fund Balance* tab   
 *Fiscal Year = 2015  
 Period = 10  
 Fund = XXXXX  
 Apply Filters***

**To Download Report into Excel**

**Click Export then Select Excel**

