To see your current balance:

1. On the Workday home site, type, or partially type “ISU financial summary balance restricted funds” in the search bar. Typing a portion of this report name will pull up the report.

2. Either type in your PG (PGXXXXXX), or click on “My Organizations”, which should pull up the organizations you have permission as treasurer to see.

3. Then enter the time period you wish to select to see:
From the “ISU Fiscal Year,” you can select the current fiscal year (for example, FY20 includes the time from July 2019-June 2020), and then the current month.