Report Summary

This report contains the Endowment Fund transaction details for a given fiscal year. It includes account code beginning with 3 and 4. The current fund balance is calculated.

**Note:**
The data warehouse includes all transactions up to and including yesterday’s data. Changes made in the Finance system today will only appear in the data warehouse tomorrow.

**Data Warehouse View(s):**

FG.Transaction.Det.Incl.Genl

**Prompting query fields are:**

- **Fiscal Year** – e.g. 02 (2001/2002)
- **Fund Code** – e.g. six digit fund code

**Detail Information includes:**

- **Endowment Fund title** – title of the Endowment Fund code related to the transaction
- **Fund Financial Manager** – the Fund Financial Manager responsible for the Endowment Fund
- **Account code & Description** – the account code description related to the transaction
- **Transaction Description** – the detailed description of the transaction
- **Finance Document number** – e.g. IE123456

**Amount fields are:**

- **Transaction Amounts** – amount related to the transaction
- **Sub-total by Account** – Sum of transaction amount by account code
- **Current Fund Balance** – Total of all report Transactions