Report Summary

This report is designed to display all non financial information relating to a Fund. **Note:** The data warehouse includes all transactions up to and including yesterday’s data. Any transactions entered on Banner today will only appear in the warehouse tomorrow.

The prompting query fields are:

**Fund Code** – six digit fund code

Note: This report cannot handle more than one Fund query at a time. Use the Organization Fund Information or Organization Grant Information to retrieve all Funds/Grants within a Org.

Information you will retrieve includes:

- Fund Effective dates
- Fund hierarchy codes
- Document text related to the Fund
- Financial Managers
- Accounting Fund Administrator
- Departmental address and telephone information