This report is designed to display all non-financial information for all funds (including Grants) within an Organization code. Any Fund with the same default Org code will be displayed.

**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:

- **Org Code** – five digit organization code

Information you will retrieve includes:

- Fund Code
- Org default
- Program default
- Grant code (if applicable)
- Grant Long Title (if applicable)
- Agency Name (if applicable)
- Fund Manager Name and ID
- Accounting Fund Administrator