**Trust Fund Details**

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**Report Summary**

This report contains the transaction details for a given fiscal year and fiscal period range starting from 00 to queried fiscal period. It includes revenue (5), salary (6), expenditure (7) and transfer (8) accounts as well as fund balance accounts (4).

**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)
- Ending Fiscal Period – e.g. 03 (August)
- Fund Code – e.g. six digit fund code

**Detail Information includes:**

- Fund title – title of the Fund code related to the transaction
- Fund Financial Manager – the Fund Financial Manager responsible for the 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

**Additional Information** – Includes amounts, dates, invoice#, reference# & FOAPAL(s)

**Amount fields are:**

- Amount – amount related to the transaction
- Sub-Total: Fund Balance – Sum of fund balance amount for account code starting with 4
- Sub-Total by Account – Sum of transaction amount by account code
- Sub-Total: Current Year Details – Sum of transaction amount for accounts starting with 5, 6, 7 and 8
- Total Fund Balance – Sum of fund balance amounts and current year details amount for the fund.