Endowment Fund Information

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Report Summary

This report is designed to display <u>all</u> non financial information associated to an Endowment Fund and its related Spendable Income Fund.

<u>Note:</u>
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):

FE.Endow.Profile

Prompting query fields are:

<u>Fund Code</u> – e.g. the six digit fund code starting with '6'

Detail Information includes:

<u>Endowment Fund code and title</u> - the endowment fund code and the related title

<u>Endowment Fund Financial Manager details</u> – the Fund Financial Manager's name, McGill ID, Department, address & phone number for the related Endowment fund

<u>Organization Manager details</u> – the Organization Manager's name, McGill ID, Department, address & phone number for the related Endowment fund

<u>Endowment Fund Administrator details</u> – the Accounting Fund Administrator's name, McGill ID, E-mail & phone number for the related Endowment fund

<u>Endowment Fund Detail Information</u> – the non financial coding and other related information for the Endowment fund. Information such as Fund status, Effective date, Termination date, Next change date, default ORG and title, Fund type and title, predecessor code and title, default PROG code and title are displayed.

<u>Spendable Income Fund number and title</u> - the spendable income fund code and the related title

<u>Spendable Income Fund Financial Manager details</u> – the Fund Financial Manager's name, McGill ID, Department, address & phone number for the related Spendable Income fund

<u>Spendable Income Fund Administrator details</u> – the Organization Manager's name, McGill ID, E-mail & Phone number for the related Spendable Income fund

<u>Endowment Fund Detail Information</u> – the non-financial coding and other related information for the Spendable Income fund. Information such as default FOAPAL elements, the account code used for Income Distribution (500122), fund type and title, predecessor code and title are displayed.