

Trust Fund Details by Activity



Report Summary

This report is designed to display all Trust Fund related transactions for a specified fiscal year by Activity code. It will include the opening balance at the beginning of the fiscal year and all current year details.

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:

Fiscal Year – single value only (eg: 02 – 2001/2002)

Ending Fiscal Period – single value only (eg: 12 = May)

Fund Code – single value only (eg: the six digit fund code)