

Trust Fund Details



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.GenI

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.