

Endowment and Restricted Funds

Sample Reports and How to Run Them from Your Desktop

Endowment Report - Summary

The screenshot shows a report header for 'The University of Western Ontario' as of April 30, 2015. A green callout box points to the 'Reporting Period Status is FINAL' text, stating that mid-month reports will show 'IN PROGRESS' instead. Below the header is a table with columns for 'Fund 4 - Expendable' and 'Fund 5 - Endowed'. The table is partially obscured by a large black redaction box.

Fund 4 - Expendable				Fund 5 - Endowed			
A+B-C	A	B	C	A+B-C-D	A	B	C
Forward				Funds Available			(Overspent)

These funds are available for spending.

These funds are invested and cannot be spent.

← Every May an allocation for spending moves money from Fund 5 to Fund 4 for spending.

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Expendable Report – Detail

Accessing and Running Reports

Endowed Funds Monthly Reports

UWO Menu. UWO Special Funds
Expendable Funds Monthly Reports

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Option 1:

