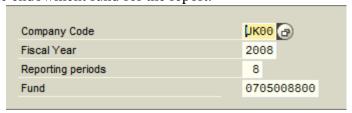
Endowment Fund Report – ZGL_TRBR1_CUM

1. Enter ZGL_TRBR1_CUM in the transaction entry box

2. At the first screen you can enter the fiscal year, the period thru which you want to report, and the specific endowment fund for the report.

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- 3. Select execute to run the report.
- 4. You will end up with a report for the endowment fund that shows:
 - a. Beginning balances by g/l account (prior to the period specified in the report variables above)
 - b. Current debit and credit activity by g/l account (for period specified above)
 - c. Current balances by g/l account (thru the period specified above)
 - d. Total Fund Principal (principal value for the endowment what was given to UK)
 - e. Total Fund Market Value (market value for the endowment includes market fluctuations)

University of Kentucky Cumulative - General Ledger Trial Balance by Fund Fiscal Year 2008 Period 1 Thru 08 Fund: 0705008800 CLAY, ALBERT						
GL Account	Name		Beginning Balance	Current Debits	Current Credits	Ending Balance
110000 129100	Claim On Cash Investment - Pooled End	owment Fund	25.21- 37,434.26	0.00 0.00	0.00 0.00	25.21- 37,434.26
		FUND ASSETS	37,409.05	0.00	0.00	37,409.05
Fund: 0705008	8800 CLAY, ALBERT	TOTAL FUND BALANCE	37,409.05	0.00	0.00	37,409.05
425320 430050 431100 433020	Endowment Gifts - Non-R Investment Gain or Loss Endowment Actual Income Unrealized Gain and Los	·	7,000.00- 27,585.54- 6,770.45- 10,911.81-	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	7,000.00- 27,585.54- 6,770.45- 10,911.81-
		FUND ADDITIONS	52,267.80-	0.00	0.00	52,267.80-
545022 750240	Spending Rule Distribut Transfer for Managemen		12,378.72 2,480.03	0.00 0.00	0.00 0.00	12,378.72 2,480.03
		FUND DEDUCTIONS	14,858.75	0.00	0.00	14,858.75
Fund: 0705008800 CLAY, ALBERT TOTAL ADD:		TOTAL ADDITIONS & DEDUCTION	S 37,409.05-	0.00	0.00	37,409.05-
		TOTAL FUND PRINCIPAL TOTAL FUND MARKET VALUE	7,000.00 37,409.05			