

## Endowment Fund Report – ZGL\_TRBR1\_CUM

1. Enter ZGL\_TRBR1\_CUM in the transaction entry box

ZGL\_TRBR1\_CUM

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.

Company Code	JK00
Fiscal Year	2008
Reporting periods	8
Fund	0705008800

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)

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