How to view FZHFUND

▷ ▶ ▶ ▷ ▷ ▷ ▷ ▶ ▶ ▶ ▷ ▷ ▷ ▷ ▷ ▶ ▶ ▶ ▷ ▷ ▷ ▷ ▷ ▶ ▶ ▶ ▷ ▷ ▷ ▷ ▶ ▶ ▶

This form gives the history of any changes made on FZMFUND. The current box determines the fund as it exists presently. The historical box(s) show all changes made. Items highlighted in red indicate the changed fields.

Fund Extension Change History FZHFUND 5.0 (Banner)

Chart Fund
1 (1) (2) Ancillary Serv. Administation

7   8

Current

AR Client Fund Administrator Carry Fwd Revenue Acct
(3) UFE (4) (5) (6)

Frozen Comment
(11)

□ AR Itemize   □ Minerva Test Fund

9 — □ Addr Override 10 — □ Year End Reporting

12
□ Frozen

Budget for Revenue? —13
○ Auto ⊙ Manual ○ No

Historic

Change Date Action Changed By
(14) (15) (16)

AR Client

Carry Forward Frozen Comments

Fund Admin Revenue Acct

□ AR Itemize?
□ Address Override?
☑ Minerva Test Fund?
☑ Year End Reporting?
□ Frozen?

Budget for Revenue?
○ Auto ⊙ Manual ○ No

Change Date Action Changed By

AR Client

Carry Forward Frozen Comments

Fund Admin Revenue Acct

□ AR Itemize?
□ Address Override?
☑ Minerva Test Fund?
☑ Year End Reporting?
□ Frozen?

Budget for Revenue?
○ Auto ⊙ Manual ○ No

Field definitions

	Item	Description
1	**Chart** **(Required)**	Represents a set of books used to classify, record, budget and report financial transactions
2	**Fund** **(Required)**	The "F" in "FOAPAL" that defines the source or money and whether a restriction has been imposed by the contributor of the money as to how it can be spent.
3	**AR Client**	AR client ID number. Accounts Receivable client number associated to the Fund.
4	**Fund Administrator**	The person in the Accounting Department responsible for the administration of a fund, to whom queries may be addressed.
5	**Carry Fwd**	Determines how the carry forward is calculated each year
6	**Revenue Acct**	
7	**AR itemized**	Determines how the Accounts Receivable statement is printed
8	**Minerva Test Fund**	
9	**Addr Override**	Allows for address overrides
10	**Year End Reporting**	
11	**Frozen Comment**	
12	**Frozen**	