

## GL061 – Agency Project Detail

Gives agency account managers a detail of cash balances.

Navigation: School > Monthly Financial

NORTHWESTERN  
UNIVERSITY

### Agency Project Detail

**Fiscal Year**

Select a Fiscal Year.

\* Fiscal Year

**Accounting Period**

Select an Accounting Period.

\* Accounting Period

**Project**

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

**Keywords:**

Type one or more keywords separated by spaces.

Search

[Options](#)

\* **Choice:**



## Agency Project Detail

Account Type	Account	Description	Journal Date	Journal Line Ref	Journal ID	Current Month	Fiscal Year To Date	
<b>Opening Cash Balance beginning of current fiscal year - available (deficit)</b>								<b>\$858,485.60</b>
Balance Sheet Transactions	26205	DT-F-Current Unrestricted	8/17/10	-	FDR0091925	(\$6,614.27)		
<b>Subtotal</b>						<b>(\$6,614.27)</b>	<b>(\$150,292.43)</b>	
Balance Sheet Transactions	37051	FB-750 Pool Income Reserve						
<b>Subtotal</b>						<b>\$0.00</b>	<b>(\$37,633.35)</b>	
Balance Sheet Transactions	37052	FB-Investment Gain & Loss						
<b>Subtotal</b>						<b>\$0.00</b>	<b>\$19,524.90</b>	
<b>Total Balance Sheet Transactions</b>						<b>(\$6,614.27)</b>	<b>(\$168,400.88)</b>	
Revenue	40305	Private Gifts - Restricted						
<b>Subtotal</b>						<b>\$0.00</b>	<b>\$1,400.00</b>	
Revenue	40342	Endowment Income-CUR Unrest						
<b>Subtotal</b>						<b>\$0.00</b>	<b>\$35,800.76</b>	
Revenue	40445	Deposits For X Merged Pools						
<b>Subtotal</b>						<b>\$0.00</b>	<b>\$200,000.00</b>	
<b>Total Revenue</b>						<b>\$0.00</b>	<b>\$237,200.76</b>	
Expenses	75010	Professional & Consulting Svcs						
<b>Subtotal</b>						<b>\$0.00</b>	<b>(\$125,000.00)</b>	
Expenses	78020	Tuition						
<b>Subtotal</b>						<b>\$0.00</b>	<b>(\$40,000.00)</b>	
Expenses	78692	Sundry Payments						
<b>Subtotal</b>						<b>\$0.00</b>	<b>(\$35,000.00)</b>	
Expenses	78693	Disposition Of Endowmnet Inc						
<b>Subtotal</b>						<b>\$0.00</b>	<b>(\$32,000.00)</b>	
<b>Total Expenses</b>						<b>\$0.00</b>	<b>(\$232,000.00)</b>	
<b>Cash Balance available (deficit) as of 8/31/10</b>								<b>\$695,285.48</b>
Proof of Cash (Should be 0)						\$0.00		