**financial information library details**

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<th>Folder</th>
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<td>ENDOWMENT REPTS</td>
<td>Quarterly Endowments by Org</td>
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**Quarterly Endowment Report by Org-Activity-Fund for BU 01**

**Description:**

- Reports Quarterly Endowment Market Value Changes
  - Includes Beginning Market Value, Gifts/Transfers, Market Adjustments, Accrual Distribution (4th Qtr only), Ending Market Value, Ending Book Value, and Cumulative Gains/Losses
- Reports Quarterly Reconciliation from Management Reports to Market Value
  - Includes Total Assets, Market Value Adjustments, Accrual Distribution (4th Qtr only), and Ending Book Value
- Includes Activity specific attributes

**Use:**

- Inputs--required fields denoted by an asterisk (*):
  - *OrgID
  - OrgID Rollup (select “Yes” to include all Orgs that rollup to the specified Org)
  - *Quarter (e.g. 1 = Jul thru Sep)
  - *Fiscal Year
  - Include Inactive Activities (Yes/No)
  - AcctExec EMPLID (leave blank to return all AE’s)
  - Activity (leave blank to return all Activities)

**Security Authorization:**

- Access is restricted to users with Management Report Security to the specified OrgID.
- Reports in the Financial Information Library **SECURITY** folder generate lists of users security authorization.
- To request access, use the **Financial Web Management Reports Security Authorization** form. Various levels of access can be requested. To understand how to request the appropriate security, please refer to the Financial Security **Overview** and **Instructions** before completing the form.

**Still have Questions?**

- Find additional information on the FBS website or just Ask Us.