

Transaction Justification Endowment Transaction

WHAT
Transaction type satisfies this requirement

UM Participant Transactions

UNIVERSITY OF MINNESOTA FSUMPRD

Transaction Information

Business Unit: UMN01 Pool ID: ECEF
 Participant ID: P000001236 Description: SALM ENDW CHAIR
 Seq #: 2 Transaction Status: Pending
 Transaction Date: 05/23/2014 Transaction ID: 458684
 Transaction Type: **Withdrawal** Description: allocation for 2014 SALM Endowed

Transaction Details

Accounting Template ID: ENDOW CEF WD Amount: 85458.000 Term Date: Pending

Fund	DeptID	Program	Project	Activity	Account	ChartField	ChartField 2	ChartField 3	CS	Fund A/B
1	1750	11029	20279		600302	UMF0003073				

Audit Information

Entered by: LBUBOLTZ Entered On: 05/23/2014 8:55AM

OK Cancel Apply

WHO
The person authorizing the the endowment deposit or withdrawal of funds.

WHEN
The entered-on date may be sufficient. If it does not reflect the fiscal year that the funds will be used, make sure to document it in the description

WHERE
Description of participant satisfies this requirement. If PUF endowment, make sure there is a corresponding UMF transaction.

Participant Information Page

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Participant Information

SetID: UMFN Participant ID: P000001236 *Description: SALM ENDW CHAIR

Account Information

*Pool ID: ECEF Seq #: 1 *Description: SALM ENDW CHAIR *Status: Active

PUF Indicator Endowment Type: True
 Fee Exception Foundation: UMF
 Allow Withdrawal from Deposit Portfolio ID: 0320 CUSIP:

Account Details

Row	Amount	Account Type	Fund	DeptID	Program	Project	Activity	Account	ChartField	ChartField 2	ChartField 3	CS
1	100.00	Deposit	6100	11004	E1236			600202				
1	100.00	Income	1750	11029	20279			560201				

Address Information Notes Contact Information Donor Intent Accounting Templates Event Log

Save Return to Search Help

WHY
Deposit: Specify what has created the surplus in funds that are being deposited and how they will be used in the future.
Withdrawal: Specify how the funds will be spent. This should coincide with the donor intent

Donor Intent

SetID: UMFN Participant ID: P000001236

Donor Intent

*Effective Date: 06/12/2008

Donor Intent: PUF-SALM ENDOWED CHAIR IN AGRICULTURAL SYSTEMS

OK Cancel