

Report ID: CWGL0043
 Fiscal Year: 2009
 Project Range : 'END700000' - 'END799999'
 Department Range 100000 - 999999
 Through Accounting Period: 2

Case Western Reserve University
 Unused Endowment Income

Page 1 of 1
 Run Date 09/01/2008
 Run Time 09:04:52

| Project | Dept | Class | Beginning Balance | Pooled Income | Unpooled Income | Transfer Receipts | Expenses YTD | Transfers To Used | Total Used | Ending Balance |
|---------------------------------------|--------|-------|-------------------|---------------|-----------------|-------------------|--------------|-------------------|------------|----------------|
| END712345 | 249879 | 10 | -200.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,700.00 |
| END712347 | 114477 | 70 | -450.00 | -254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -704.00 |
| END712358 | 345797 | 10 | -1,000.00 | -2,000.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | -2,250.00 |
| END712368 | 578978 | 10 | -500.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,300.00 |
| END712375 | 456577 | 70 | -700.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -950.00 |
| END712381 | 254789 | 70 | -800.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| END712385 | 678943 | 70 | -15,000.00 | -20,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | -32,500.00 |
| END712386 | 874126 | 10 | -710.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,310.00 |
| END712390 | 781235 | 10 | -2.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -202.00 |
| END712395 | 978143 | 70 | -25.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 |
| Grand Totals | | | -19,387.00 | -26,504.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | -42,641.00 |
| Management Center: | | | | | | | | | | |
| Arts & Sciences | | | -450.00 | -254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -704.00 |
| Engineering | | | -1,000.00 | -2,000.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | -2,250.00 |
| School of Applied Social Sciences | | | -700.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -950.00 |
| Dental Medicine | | | -710.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,310.00 |
| Law | | | -500.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,300.00 |
| Management | | | -2.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -202.00 |
| Medicine | | | -15,000.00 | -20,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | -32,500.00 |
| Nursing | | | -25.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 |
| University General | | | -1,250.00 | -954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,204.00 |
| Management Center Grand Totals | | | -19,387.00 | -26,504.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | -42,641.00 |

ERP SAMPLE REPORT