

Reporting

There are three systems that flow into and report to the endowment:

- [CATrack](#) is the donor management system. All gifts are recorded here and interfaced automatically into NU Financials overnight.
- NU Financials houses financial data relating to revenues, expenses, and cash balances for gifts.
- [Fundriver](#) is the endowment management system that uses information from NU Financials to manage and report on specific endowment processes such as distributions and market value.

If you are looking for historical documentation or details on a fund, please reach out to [Gift Acceptance and Fund Management](#)

users build ad hoc reporting based on types of information available in the query type. There are three queries: Entity based, Giving based, and Proposal based queries.

NU Financials

NU Financials reporting is available in the Cognos reporting tool. Reports have transaction details and some include hyperlinks to journals for further details when viewed in supportable formats. Users will be able to search the database by the use of project id.

- GL062 summarizes actuals and budgets for principal and spending and identifies cash availability

Fundriver

Fundriver has a user [knowledgebase](#)

_____ that houses job aids specific to using and interpreting Fundriver reporting. Most Fundriver reports will only pull one fund per report. Please note the Fundriver reporting [schedule](#) is approximately one month later than the general ledger calendar. Common reports include:

- Account Summary Stewardship Report by Fund - breaks out the transactional history of an