How do I look up all related endowment funds in Banner Finance?

Tell Me

Banner Finance form **FTVFUND** (Fund Code Validation) is the best way to view most fund numbers used by an endowment.

1. Open your web browser and go to **banner.uncc.edu**
2. Select **BANPROD** located under Banner 9 Admin Pages area and log in
3. Type **FTVFUND** in the search field and press Enter
4. Press **F7** to start a query
5. Type in the chart of accounts you want to search in (e.g., 1-University, F-Foundation, A-Athletics)

Example

For the W H Cato Fellowship Fund (Foundation endowment), type F in the **Chart of Accounts** / **Equals** query fields and Cato in the **Title** **Contains** query field

6. Press **F8** to execute the query. This will pull all funds with the word Cato in the name in Chart F
7. This should give you all endowment fund numbers as well as the Foundation spending fund

You can use Banner form **FTMEELT** (External Report Translation Code Maintenance) to search for the related spending fund, or you can use **FTVFUND** to search for Cato in Chart 1. The name of the fund should be the same for all fund numbers.

Related FAQs

- How do I verify if a vendor check payment has been cashed in Banner Finance?
- How do I move an entire account balance from one fund to another in Banner Finance?
- How do I determine if a fund has a debit or credit balance in Banner Finance?
- How do I look up all related endowment funds in Banner Finance?
- How do I determine if my fund has a negative balance in Banner Finance?