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

Tell Me

Banner Finance form **TFVFUND** (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](http://banner.uncc.edu).
2. Select **BANPROD** located under Banner 9 Admin Pages area and log in.
3. Type **TFVFUND** 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).

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?