

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

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
<b>Grand Totals</b>			-19,387.00	-26,504.00	0.00	0.00	3,250.00	0.00	3,250.00	-42,641.00
<b>Management Center:</b>										
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
<b>Management Center Grand Totals</b>			-19,387.00	-26,504.00	0.00	0.00	3,250.00	0.00	3,250.00	-42,641.00