

SECTION 4: FOUNDATION CHART OF ACCOUNTS, CONT.

FOUNDATION CHART OF ACCOUNTS

Dimension	Account	Group	Fund
Number of Characters	XXXX 4	X 1	XXXXXX 6
Spacing	A XXXX-X XXXXXX		
Definition of Dimension	Descriptive Account Control	Defines type (group) of fund	Fund number
1XXX	1=UIF Cash	1=UIF Cash	1XXXX
2XXX	2=UIF Unrestricted	2=UIF Unrestricted	2XXXX
3XXX	3=Current Use	3=Current Use	3000-34999/40000-44999
4XXX	4=Endowment Income	4=Endowment Income	7XXXX
5XXX-8XXX	5=DIA/Non-gifts	5=DIA/Non-gifts	5XXXX
	6=Annuity & Life Inc	6=Annuity & Life Inc	6XXXX
	7=Endowment	7=Endowment	7XXXX
	8=Plant	8=Plant	8XXXX
	9=Agency	9=Agency	9XXXX