**FISCAL YEAR END 2021 Fact Sheet**

Alumni Foundation Flow Through Funds

**Department Use:** For use by departments in the timely processing of transactions. Situations may occur that require processing outside of the dates listed below. Please consult your division’s finance department or central accounts payable at UND.pps@UND.edu for additional guidance.

Purchases using a fund number beginning with 26, must have an associated Foundation Flow Through number. If the transaction lacks the appropriate Foundation Flow Through number, central finance will choose an alternative fund on behalf of the department.

Any activity via journal voucher, journal entry, payment via Jaggaer, or travel and expense report after July 6th will not be reimbursed by the UND Alumni Foundation until FY22. Purchases made using a UND p-card from June 22-June 30 will not be uploaded to the general ledger until July 7th (see JP Morgan Purchasing card fact sheet). Therefore, these expenses will not be reimbursed by the UND Alumni Foundation until FY22.

**July 05**

Transactions received by the UND Alumni Foundation after July 5th will be processed and charged to FY22

*Note! A transaction must be fully approved (including central finance approval) by July 5th to be reimbursed by the Alumni Foundation in FY21.*