

REPORT FGRFNDH
CHART: 3

Oral Roberts University
Fund Hierarchy Report
AS OF 30-APR-2012

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FUND TYPE	FUND	DESCRIPTION	ENTRY?	EFFECTIVE DATE
11		Unrestricted funds		01-MAY-2010
1A		Operating fund		01-MAY-2010
	90	University Broadcasting Inc.	N	01-MAY-2010
	901	University Broadcasting Inc.	N	01-MAY-2010
	9010	University Broadcasting Inc.	Y	01-MAY-2010
	9020	Payroll salaries & benefits	Y	01-MAY-2010
	9109	Payroll Clearing fund	Y	01-MAY-2010
	ZZZZZZ	Legacy payroll	Y	01-MAY-2010
BK		Bank fund		01-MAY-2010
BF		Bank fund		01-MAY-2010
	BG001	UBI bank fund	Y	01-MAY-2010