



Fund Accounting Basics



- Fund Accounting is common to all non-profit organizations
- Many funds have restrictions on how they can be used based on donor, sponsored, or departmental stipulations
- Expenses from a restricted fund must comply with all donor or sponsored restrictions or we cannot use the money
- Harvard's CoA allows tracking of funds by source though the fund segment

Basics Of Fund Accounting

JS Bruner



Basics Of Fund Accounting:

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