**This UR Financials Newsletter Contains recent system updates and changes within the UR Financial (Workday) system. Previous volumes are located on the UR Financials web site Newsletter page.**

**Volume 21.0 as of July 10, 2015.**

### Announcements

- **New Reports**
  - **Statement of Activities - Consolidated Natural Classification by Fund Restriction URF0382.**
  - **Consolidated Statement of Activities financial statement report with operating expenses classified by natural accounting categories. Amounts are broken out by fund restriction.**

- **Updated Reports**
  - **Statement of Activities - Consolidated Natural Classification for Total Consolidated by Entity URF0977**
    - **Consolidated Statement of Activities financial statement report with operating expenses classified by natural accounting categories. Amounts are broken out by defined companies and company hierarchies.**

- **Deprecated Reports**
  - **Statement of Activities - Consolidated Natural Classification (CD382) report**

- **Tips and Tricks**
  - **Outage Alert:** UR Financials will have a planned outage on Saturday, July 18th from 2:00 AM – 2:00 PM Eastern time. Service will be operational outside of this timeframe.

  We are in the process of replacing some of the existing company level reports (Financial Statements) with new Workday functionality. Some of the new reports are noted below and only impact company level users. Stay tuned for additional changes as they are released.

### Impacted Users

<table>
<thead>
<tr>
<th>Item</th>
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<th>Support Contact</th>
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<tr>
<td>1.0</td>
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* Replaces the Statement of Activities - Consolidated Natural Classification (CD382) report

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From: URFINANCIALSUSERS@LISTS.ROCHESTER.EDU on behalf of UR Financials
To: URFINANCIALSUSERS@LISTS.ROCHESTER.EDU
Subject: UR Financials Newsletter vol 21.0
Date: Friday, July 10, 2015 10:23:57 AM

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<th><strong>Consolidated Balance Sheet by Fund Restriction URF0886</strong></th>
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<th><strong>Consolidated Balance Sheet for Total</strong> Consolidated by Entity URF0979 (requires access to the Total Consolidated company hierarchy)</th>
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(Note: This report is distinguished from reportCD385 which is for non-core activities revenue and expenditures)

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**Replaces the Statement of Activities - Consolidated Natural Classification (CD382) report**

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**Replaces the Consolidated Balance Sheet (CD886) report**

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**Replaces the Management Report - Core Activities (CD384) report**
Activities
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(Note: This report is distinguished from report CD385 which is for non-core activities revenue and expenditures)

* Replaces the Management Report - Core Activities (CD384) report

### Item Tips and Tricks

4.0

The Training Materials page has been reorganized and updated. It now includes MORE Quick Reference Cards (QRC) on specific reports updated due to recent Report Enhancement Design Workshops.

QRCs for Non Company level reports are now located at the top of the page and quickly followed by Grant Reporting QRCs. Instructor led class QRCs can now be found at the bottom of the page along with a link to Core training materials.

Please provide any feedback you may have on these.