QUICK FACT – REPORTS IN PORTAL

- **Transaction Details** Date range driven
  Deposits, check numbers, allocation given, checks sent to schools, lists funded, funds returned by school when a youth does not attend.
  - Award Date ⟶ List and date entered
  - Payment Received ⟶ Credit Card "CC" or Check #
  - Deceased individual ⟶ Name
  - Earnings Alloc ⟶ Year of allocation
  - Expired Recipients ⟶ Recipients who did not use their funds.

- **Assigned Summary** Fiscal year driven (FY 2020 = 08/01/2019 – 07/31/2020)
  Displays total assigned amount for the year and lists entered and disbursements taken by a youth.

- **Expiring Recipients**
  List of youth who are reaching expiration projected four years out. This report can be used to contact the youth, encouraging them to use their funds.

- **Recipient Details** Fiscal year driven (FY 2020 = 08/01/2019 – 07/31/2020)
  Name, contact info, USBC ID, balance in their account, expired recipients and college disbursements

- **Scholarship Summary**
  List of all funded and unfunded scholarships with amount and posted date.

- **Unfunded Amounts**
  Quick view of unfunded lists.

- **Unassigned Detail**
  Shows a list of all unassigned funds currently in a provider account. Funds are separated between Provider Deposited or SMART Deposited. SMART deposited funds will also contain an expiration date.

- **Historical Reports/PDFs** *(if applicable)*
  Displays two years of Assigned Summary and Recipient Details reports.