
Uniquely identify a Fund in Voyager Prepackaged Access Reports

- **Product:** Voyager
 - **Relevant for Installation Type:** Multi-Tenant Direct, Dedicated-Direct, Local, TotalCare
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Question

How to uniquely identify a Fund in Voyager Prepackaged Access Reports?

Answer

The important point is that a fund_id does not uniquely identify a fund. It's the combination of fund_id and ledger_id that uniquely identifies a fund. Consequently, you need to link by both of these fields when you are linking among the FUND..., PO_FUNDS and LINE_ITEM_FUNDS tables.

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