Outcome Tracker Report Summary

Participant Reports –

Finding Accounts with Errors – Follow the directions on this report in order to find and correct errors in the account section of a persons file.

IDA Statements: Run for a specific date range to show participant savings and match. Should be sent to the participant monthly.

Missed Deposits Over Time: Allows you to put in a date range and see who missed a deposit for each month of that date range.

Participant with Account Status: This will show you all the participants at your site and whether their accounts are opened or closed. Can be exported to excel and sorted in order to see how many account you have opened/available per funding source.

Withdrawal Qualified: This report shows all participants that have a qualified withdrawal transaction. It will also show whether or not that person has had the Qualified Withdrawal Activity entered. This should be run periodically to monitor your data entry pieces for qualified withdrawals.

Program Reports –

Account Balances – by Date and Status: This report will show you the balance on all participant accounts by a certain date. You can run this report for opened and closed accounts. This report can be used to check data for accuracy, such as whether or not opened accounts have the correct amount of savings matched, or if closed accounts have balances.

IDA Accumulation: The report shows totals for savings for your site and match; how much match you have available and how much you have provided in matched withdrawals; also shows you totals by participant.

Match Source Group Membership – Mike: Allows you to see what match source group your participants in and can help you verify the number of accounts you have available by funding round.

Savings Analysis Report: Looks at each account and analyzes how participants at your site are doing on reaching their savings goals.

Regional Reports –

Project Summary – Select by Project: This report will pull by funding source (project). Once you have pulled the initial report, if you click on the blue "# of accounts" this will give you names of participants in this funding source. This can be used for your quarterly report to MSHDA.