

Test Case Name: test_BalanceSheetElements

Description: This test scenario is to verify all different elements present in fund level Balance Sheet section

- 1) Funds page opened successfully
- 2) A Fund clicked successfully
- 3) Fund-BS tab opened successfully
- 4) New/Edit Balance Sheet link text is present
- 5) Period Date dropdown label is present
- 6) EXPORT TO EXCEL button is present
- 7) Period End Date dropdown label is present
- 8) Type radio button label is present
- 9) GP Reported Ben Details Table header is present
- 10) Below columns are present under GP Reported Ben Details table

Partner's Capital Statement, Capital Statement #, LT %, Investor Name, Allocated Partner's Capital, Ben Allocation Ratio, Ben NAV, Trust Allocation%, Initial Commitment, Unfunded Commitment, NAV@ Acquisition Date