

Depreciation Distribution Fund Rollover - BAM6000

Table of Contents

Depreciation Distribution Fund Rollover - BAM6000 i
Depreciation Distribution Fund Rollover - BAM6000 1

Depreciation Distribution Fund Rollover - BAM6000

Asset Management > Utilities > Fiscal Year Processing > Depreciation Distribution Fund Rollover

This utility is used to create new depreciation distribution records and update the fiscal year of the general ledger account codes in the depreciation distribution records. Capital asset records that are selected must meet the following criteria:

- They must exist in the current logged-on file ID.
- They must exist in the current fiscal year, as compared to the Asset Management Options table.
- They must have not been fully depreciated.
- They must have not been disposed of.

Note: The Depreciation Distribution Fund Rollover process modifies files, so it is recommended that you create a backup of your files before running this process.

Perform the depreciation distribution fund rollover:

Field	Description
File ID	The current file ID with which the user is logged on is displayed.
Enter New Fiscal Year	Type the new fiscal year in the YYYY format. **Note**: This value replaces the current fiscal year in the Asset Management Options table, in addition to inserting the new depreciation distribution records.

Click **Save**.

**NOTE:

Other functions and features:

	Delete a row. Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.