

Depreciation Distribution Fund Rollover - BAM6000

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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.
Execute	❑ Click **Execute** to execute the process. A Depreciation Distribution Fund Rollover report is displayed if there are any depreciation distribution records that exist for the new year being created by the fund rollover processes. Review the report. If the records were created in error or if the fund rollover process should be performed again, click **Delete**, and then the depreciation distribution records for the item and year reported are removed after the entire process has been successfully completed. ❑ Click **Cancel** to return to the Depreciation Distribution Fund Rollover page without deleting the selected accounts. If depreciation distribution records do not exist for the new year being created by the fund rollover processes, a Depreciation Distribution Fund Rollover report displays any errors that may have been encountered.
Process	❑ Click **Process** to complete the depreciation distribution fund rollover process. A message is displayed indicating that the Depreciation Distribution Fund Rollover process completed successfully. Click **OK**.