



## Bank Account Group Funds



## Table of Contents

|                                       |   |
|---------------------------------------|---|
| <b>Bank Account Group Funds</b> ..... | i |
| <b>Bank Account Group Funds</b> ..... | 1 |



# Bank Account Group Funds

**Bank Reconciliation > Tables > Bank Account Fund Groups > Bank Account Group Funds**

This tab is used to create multiple group funds for each bank account:

- For each of the individual funds created, you can have multiple investment and cash object/subobject combinations.
- You can change between bank groups and edit records. Funds cannot be duplicated.

## Set up a bank account group fund:

| Field             | Description  |
|-------------------|--|
| <b>Group Code</b> | Click  to select a bank account group code from the list. All fund codes and years that exist for the group code are displayed. |

Click **+Add** to add a fund to the selected group code.

|                               |  |
|-------------------------------|--|
| <b>Fund</b>                   | Type the three-digit fund code.  |
| <b>Fscl Yr</b>                | Type the one-digit fiscal year.  |
| <b>Obj</b>                    | Type the four-digit object code.   |
| <b>Sobj</b>                   | Type the two-digit subobject code.   |
| <b>Investment Type</b>        | Click  to select the investment type. |
| <b>Investment Description</b> | Type the investment description. The field can be a maximum of 30 characters.  |

Click **Save**.

## Other functions and features:

|   |   |
|---|---|
| <b>Reset</b>  | <a href="#">Reset data</a> .<br>The <b>Retrieve</b> button is also used to retrieve information from the last save. If you click <b>Retrieve</b> , any unsaved changes are lost.  |
| <b>+Add</b>   | <a href="#">Add a row</a> .<br>Click to add a row to the grid.  |
|  | <a href="#">Delete a row</a> .<br>Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.<br><br>Click <b>Save</b> .<br><br><b>Note:</b> You cannot delete a group code if it has associated transactions. |