

Bank Account Group Funds

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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
Group Code	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.

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

Click **Save**.

Other functions and features:

Reset	Reset data. The **Retrieve** button is also used to retrieve information from the last save. If you click **Retrieve**, any unsaved changes are lost.
+Add	Add a row. Click to add a row to the grid.
	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. Click **Save**. **Note**: You cannot delete a group code if it has associated transactions.