



## Bank Account Group Funds



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# 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.
- You can add the same fund, year, obj, sobj, investment type in an active group if the same fund, year, obj, sobj and investment type exists in an inactive group.
- You cannot add the same fund, year, obj, sobj, investment type in an inactive group if the same fund, year, obj, sobj and invest type exists in an active group.

### 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. By default, the fiscal year is masked (i.e., X).
<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 of 30 characters.

Click **Save**.

### Other functions and features:

<b>+Add</b>	<a href="#">Add a row.</a> Click to add a row to the grid.
<b>Reset</b>	<a href="#">Reset data.</a> Click to retrieve data from the last save. If you click <b>Reset</b> , any unsaved changes are lost.

**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.