



financefiscalyearoptionbsupplement

Table of Contents

financefiscalyearoptionbsupplement	i
Finance Fiscal Year Option B Supplement	1

Finance Fiscal Year Option B Supplement

If you used Option B, did not close your funds and did not use the Create New Accounts by Funds feature to transfer amounts to the new accounts for the prior fiscal year, continue with this checklist. The process takes you through the necessary steps to close your funds in the file ID created in Option B and copy your balance sheet accounts and amounts to file ID C. It is highly recommended that an export by file ID be made for file ID C before beginning the process.

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>