



Create Chart of Accounts - FIN3100

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This page is used to create, update, or delete the list of valid accounts in a chart of accounts for the logged-on file ID. No amounts are entered and no additional records are created when a new account is added. Accounts can be deleted if there are no transactions. The **Description** and **Active/Inactive** fields can be changed.

Notes:




- When creating the new funds for the next year, do not duplicate any funds that are inactive here. (An option is available in the Budget application when updating from the general ledger to use active only or active and inactive).
- When adding an account, the account description can be set to the description for the object code if the description is left blank and the **Refresh Description** button is clicked. If the description for an existing account code record is deleted, the **Refresh Description** button can be used to populate it.
- If the first digit of the object code is 6, the function code cannot be 00.
- Alphanumeric code components can be used in subobject, educational span, and project detail components of the account code.

See [common payroll/subobject codes](#).

Retrieve accounts:








| Field | Description |
|------------------------|---|
| Account Code | Type all or some of the desired account code, or click  in each field of the lookup to select the appropriate account code components from the Account Codes lookup. |
| Active/Inactive | Click  to select <i>Active</i> or <i>Inactive</i> from the drop down. |
| Description | Type the account description. |

Add an account:

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|--|--|
| +Add | Click to add a row to the current page of account codes. |
| Account Code | Type the new account number, or click  to select an account code component from the corresponding lookup. Click  in each field of the lookup to select the appropriate account code components. Click Cancel to return to the Chart of Accounts page. |
| Description | Type the new account description. |
| Active/Inactive | Click  to select <i>A Active</i> or <i>I Inactive</i> from the drop down. |
| Refresh Description. Click to update the Description field after enter an existing account code or after entering a new account code with a blank description. The object code description is populated from the Object tab. | |

Click **Save**.

Other functions and features:

| | |
|---|--|
| Retrieve | <p>Retrieve data.</p> <p>The Retrieve button is also used to retrieve information from the last save. If you click Retrieve, any unsaved changes are lost.</p> |
| Print | <p>Print data.</p> <p>Review the report using the following buttons:</p> <p>Click  to go to the first page of the report. Click  to go back one page. Click  to go forward one page. Click  to go to the last page of the report.</p> <p>The report can be viewed and saved in various file formats.</p> <p>Click  to save and print the report in PDF format. Click  to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included. Click X to close the report window. Some reports may have a Close Report, Exit, or Cancel button instead.</p> |
|  | <p>Delete a row.</p> <p>Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p> <p>Click Save.</p> |