



## Due To Fund - FIN2700



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# Due To Fund - FIN2700

**Finance > Tables > Credit Card Code > Due To Fund**

This page is used to determine the new fiscal year for any new entries that are created using existing credit card transactions.

Fund/fiscal years can be deleted on the Utilities > Fiscal Year Processing > Delete Funds page even if they exist as an offset for credit card and warehouse transactions. It is important to set up this table to crosswalk the deleted fund/fiscal year in order to prevent errors from occurring after funds change fiscal years during the end-of-year process.

## Retrieve a starting fund:

Field	Description
<b>Starting Credit Card Code</b>	Type the starting credit card code from which you want to retrieve data. Click <b>Retrieve</b> . A list of credit card codes equal to and greater than the entered starting credit card code is displayed.
Field	Description
<b>Campus ID</b>	
<b>Pass/Fail</b>	

Click **Save**.

\*\*NOTE:

## Add a fund:

## Other functions and features:

<input checked="" type="checkbox"/>	<a href="#">Delete a row.</a>
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.