



## **Mass Change Bank Account Group by Fund - FIN6600**



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# Mass Change Bank Account Group by Fund - FIN6600

**Finance > Utilities > Fiscal Year Processing > Mass Change Bank Account Group by Fund**

This page is used to update the fund years for bank account groups in preparation for end-of-year processing. This utility enables you to select multiple funds/years and increment the year by one for each selected fund. This utility only mass changes the fund years for the logged-on file ID.

**Note:** The next year fund/fiscal year must exist in the Finance Account Codes/Fund table, and an account code with class 1XXX related to this fund/fiscal year must exist in the chart of accounts before processing the Mass Change Bank Account Group by Fund utility.

## Mass change bank account groups:

Field	Description
<b>Bank Acct Group</b>	Click  to select the bank account group for which you want to mass change funds. A list of the selected bank account group's associated fund/years is displayed. If you select another bank account group from the drop down, click <b>Refresh Bank Acct Group</b> to refresh the list of fund/years.

All available fund/year codes are displayed on the left side of the page. Select the desired fund/year codes and use the following buttons to move the selected fund/years to the right side of the page.



- Click to move selected entries from the left side to the right side of the page.



- Click to move all entries from the left side to the right side of the page.




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<b>Execute</b>	<p><a href="#">Execute the process.</a></p> <p><input type="checkbox"/> Click <b>Execute</b> to execute the process. The Delete Funds Change Report is displayed.</p> <p><a href="#">Review the report.</a></p> <p>Below are some errors that may be displayed:</p> <table border="1" data-bbox="244 271 1479 660"> <thead> <tr> <th>Error</th><th>Description</th></tr> </thead> <tbody> <tr> <td><b>General Ledger Amounts do not equal to zero.</b></td><td>GL amounts do not equal zero.</td></tr> <tr> <td><b>Has unpaid checks.</b></td><td>Indicates that there are check transactions that have not been printed.</td></tr> <tr> <td><b>Outstanding purchase orders exist.</b></td><td>Indicates that the purchase orders have not been fully liquidated or have not been fully reversed.</td></tr> <tr> <td><b>Exists in Bank Account Group Funds of the Bank Account Fund Groups table.</b></td><td>Indicates that the fund/year exists in the Bank Account Group Funds of the Bank Account Fund Groups table.</td></tr> </tbody> </table>	Error	Description	<b>General Ledger Amounts do not equal to zero.</b>	GL amounts do not equal zero.	<b>Has unpaid checks.</b>	Indicates that there are check transactions that have not been printed.	<b>Outstanding purchase orders exist.</b>	Indicates that the purchase orders have not been fully liquidated or have not been fully reversed.	<b>Exists in Bank Account Group Funds of the Bank Account Fund Groups table.</b>	Indicates that the fund/year exists in the Bank Account Group Funds of the Bank Account Fund Groups table.
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<b>Process</b>	<p><a href="#">Process the changes.</a></p> <p><input type="checkbox"/> Click <b>Process</b> to continue the process and complete the delete process for items with a Y in the <b>Deleted</b> column.</p> <p>A message is displayed indicating that the process was successfully completed. Click <b>OK</b>.</p> <p><b>Note:</b> Items with an N in the <b>Deleted</b> column cannot be deleted; the process is automatically canceled if the <b>Process</b> button is clicked.</p>										
<b>Cancel</b>	Click to return to the Delete Funds page without making changes.										

### Other functions and features:

	<p><a href="#">Delete a row.</a></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>
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