




cashacctsobjsobj

Table of Contents

cashacctsojsoj i

In the **Obj** and **Sobj** fields, click  to select a valid cash account object code and sub-object code to be used when processing the invoice payment. If these fields are used, both fields must be populated.

If blank, the **Cash Account** default values on the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab are used.

This data can be verified on the general ledger.