



Verify bank account group fund fiscal year

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Log on to file ID C.

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By default, the fiscal year is masked (i.e., X). **It is recommended** that the fiscal year remain masked; however, it can be changed to the next fiscal year.

The screenshot shows a software interface for managing bank account group funds. At the top, there are 'Save' and 'Reset' buttons. Below them are tabs for 'Bank Account Group' and 'Bank Account Group Funds'. A dropdown menu shows 'Group Code: 001 - GENERAL OPERATING'. The main area contains a table with 9 rows of fund data. Each row includes a delete icon, a 'Fund' number, a 'Fsc Yr' (masked with 'X'), 'Obj' and 'Subj' codes, an 'Investment Type' dropdown, and an 'Investment Description' field. The 'Rows: 9' indicator is at the bottom left, and an '+ Add' button is at the bottom right.

Del	Fund	Fsc Yr	Obj	Subj	Investment Type	Investment Description
	101	X	1110	00	<input type="text"/>	<input type="text"/>
	199	X	1110	00	<input type="text"/>	<input type="text"/>
	211	X	1110	00	<input type="text"/>	<input type="text"/>
	212	X	1110	00	<input type="text"/>	<input type="text"/>
	224	X	1110	00	<input type="text"/>	<input type="text"/>
	270	X	1110	00	<input type="text"/>	<input type="text"/>
	410	X	1110	00	<input type="text"/>	<input type="text"/>
	429	X	1110	00	<input type="text"/>	<input type="text"/>
	753	X	1110	00	<input type="text"/>	<input type="text"/>