



Verify bank account group fund fiscal year

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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 the 'Bank Account Group Funds' interface. At the top, there is a breadcrumb trail: 'Tables > Bank Account Fund Groups'. On the right, there is a 'Bank Reconciliation' dropdown menu. Below the breadcrumb, there are 'Save' and 'Reset' buttons. The main content area has two tabs: 'BANK ACCOUNT GROUP' and 'BANK ACCOUNT GROUP FUNDS', with the latter being selected. Below the tabs, there is a 'Group Code' dropdown menu set to '0001 - GENERAL OPERATING'. The main data area is a table with the following columns: 'Del', 'Fund', 'FscL Yr', 'Obj', 'Sobj', 'Investment Type', and 'Investment Description'. The 'FscL Yr' column is highlighted with a red box. The table contains five rows of data:

Del	Fund	FscL Yr	Obj	Sobj	Investment Type	Investment Description
	182	X	1111	00	<input type="text"/>	<input type="text"/>
	184	X	1111	00	<input type="text"/>	<input type="text"/>
	199	X	1111	00	<input type="text"/>	<input type="text"/>
	199	X	1171	00	C - CD	INDEP BANK CD
	199	X	1172	00	C - CD	INDEP BANK NOW ACCT