



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.



TIP: This is a good time to add, remove, or adjust any discrepancies in your funds.

Tables > Bank Account Fund Groups Bank Reconciliation

Save Reset

BANK ACCOUNT GROUP BANK ACCOUNT GROUP FUNDS

Group Code: 0001 - GENERAL OPERATING

Del	Fund	FscL Yr	Obj	Sobj	Investment Type	Investment Description
	182	X	1111	00		
	184	X	1111	00		
	199	X	1111	00		
	199	X	1171	00	C - CD	INDEP BANK CD
	199	X	1172	00	C - CD	INDEP BANK NOW ACCT