



set_up_a_bank_account_group_fund

Table of Contents

set_up_a_bank_account_group_fund i

Field	Description
Group Code	Click ▼ to select a bank account group code from the list. All fund codes and years that exist for the group code are displayed.

☐ Click **+Add** to add a fund to the selected group code.

Fund	Type the three-digit fund code.
Fscl Yr	Type the one-digit fiscal year. It is recommended to type X to mask the fiscal year.
Obj	Type the four-digit object code. Object codes in the 1100-1199 and 1800-1999 ranges are allowed.
Sobj	Type the two-digit subobject code.
Investment Type	<p>Click ▼ to select the investment type. This field is optional and affects the Finance Cash Position by Bank reports.</p> <p>Note: Investment accounts are not extracted on the Bank Reconciliation > Maintenance > Bank Transactions > Create Transactions tab.</p>
Investment Description	Type the investment description. The field can be a maximum of 30 characters.

☐ Click **Save**.