



## **(OBSOLETE) Bank Account Group Funds - FIN2300**



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This page was removed as a result of the Bank Reconciliation application implementation.

# (OBSOLETE) Bank Account Group Funds - FIN2300

## Finance > Tables > Bank Account Fund Groups > Bank Account Group Funds

This tab is used to create multiple group funds for each bank account:

- For each of the individual funds created, you can have multiple investment and cash object/subobject combinations.
- You can change between bank groups and also have the ability to edit records. An error message is displayed if a fund is duplicated.
- Each new fund code is automatically added to the **Fund/Fscl Yr** field on the Cash Object and Investment Object tabs.

### Set up a bank account group fund:

Field	Description
<b>Group Code</b>	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.

<b>Fund Code(s)/Year(s) Assigned</b>	Select a fund from the list. The noneditable fund description displays the name of the selected fund from the Account Codes table.
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Click **Save**.

### Other functions and features:

<b>Retrieve</b>	<a href="#">Retrieve data.</a> The <b>Retrieve</b> button is also used to retrieve information from the last save. If you click <b>Retrieve</b> , any unsaved changes are lost.
<b>+Add</b>	<a href="#">Add a row.</a> Click to add a row to the grid or press ALT+1. <b>Note:</b> When using ALT+1 to add a new row to the grid, you must use the 1 key on the keyboard, not the 1 key on the numeric keypad.
<b>Refresh Tabs</b>	<a href="#">Refresh the tab data.</a> Click to refresh the <b>Group Code</b> field on each of the Bank Account Group Funds, Cash Object, and Investment Objects tabs if the group code is changed or if a new group code is added. You do not need to exit that page to make changes and refresh the page.

<b>Print</b>	<p><a href="#">Print data.</a></p> <p>The following Bank Account Table options are displayed:</p> <p><b>Current Tab Page</b> - prints only the tab page currently open.</p> <p><b>Selected Account Code Tables</b> - displays the following Bank Account Table options:</p> <ul style="list-style-type: none"> <li>• Bank Account Group</li> <li>• Bank Account Group Funds</li> <li>• Cash Object</li> <li>• Investment Object</li> </ul> <p><b>All Account Code Tables</b> - prints all the Bank Code tab pages.</p> <p>Select an option, and then click <b>OK</b> to view a copy of the report. Otherwise, click <b>Cancel</b> to return to the tab.</p> <p>Review The Report:</p> <ul style="list-style-type: none"> <li>• Click  To Go To The First Page Of The Report.</li> <li>• Click  To Go Back One Page.</li> <li>• Click  To Go Forward One Page.</li> <li>• Click  To Go To The Last Page Of The Report.</li> <li>• Click  to save and print the report in PDF format.</li> <li>• Click  to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included.</li> <li>• Click  to close the report window. Some reports may have a <b>Close Report</b> or <b>Exit</b> button instead.</li> </ul>
	<p><a href="#">Delete a row.</a></p> <p>Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p> <p>Click <b>Save</b>.</p>