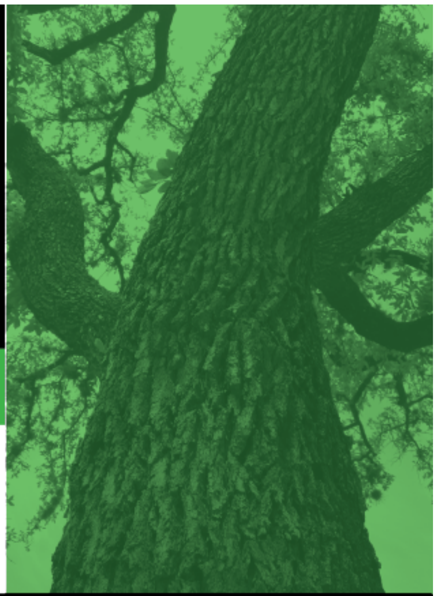
ASCENDER GUIDES



(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
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 Code(s)/Year(s) Assigned	Select a fund from the list. The noneditable fund description displays the name of the selected fund from the Account Codes table.

Click **Save**.

Other functions and features:

Retrieve	Retrieve data. The **Retrieve** button is also used to retrieve information from the last save. If you click **Retrieve**, any unsaved changes are lost.
+Add	Add a row. Click to add a row to the grid or press ALT+1. **Note**: 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.
Refresh Tabs	Refresh the tab data. Click to refresh the **Group Code** 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.

Print	Print data. The following Bank Account Table options are displayed: **Current Tab Page** - prints only the tab page currently open. **Selected Account Code Tables** - displays the following Bank Account Table options: • Bank Account Group • Bank Account Group Funds • Cash Object • Investment Object **All Account Code Tables** - prints all the Bank Code tab pages. Select an option, and then click **OK** to view a copy of the report. Otherwise, click **Cancel** to return to the tab. Review The Report: • Click To Go To The First Page Of The Report. • Click To Go Back One Page. • Click To Go Forward One Page. • Click To Go To The Last Page Of The Report. • Click to save and print the report in PDF format. • 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. • Click to close the report window. Some reports may have a **Close Report** or **Exit** button instead.
	Delete a row. Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click **Save**.