



(OBSOLETE)Cash Object - FIN2300

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

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Finance > Tables > Bank Account Fund Groups > Cash Object

This tab is used to establish multiple cash object combinations for each assigned cash account and for each bank account group. These descriptions are used on the Cash Position Report.

Modify a record:

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.
Fund/Fscl Yr	Click  to select a fund/fiscal year from the list.

All cash object/subobject codes that exist for the selected **Group Code** and **Fund/Fscl Yr** fields are displayed in the **Cash Object(s)/Subobject(s) Assigned** drop-down list.

- The noneditable object description displays the name of the object code from the Account Codes table.
- An error message is displayed if the same object/subobject code is used in the same fund/year in different account groups









Click **Save**.

Notes:

- Each new object/subobject code is validated against the chart of accounts.
- Each new object/subobject code is validated against the object/subobject codes on the Cash Object tab. A message is displayed if the user tries to save a object/subobject code that already exists on the Cash Object tab.

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.

Print	<p>Print data.</p> <p>The following Bank Account Table options are displayed:</p> <p>Current Tab Page - prints only the tab page currently open.</p> <p>Selected Account Code Tables - displays the following Bank Account Table options:</p> <ul style="list-style-type: none"> • Bank Account Group • Bank Account Group Funds • Cash Object • Investment Object <p>All Account Code Tables - prints all the Bank Code tab pages.</p> <p>Select an option, and then click OK to view a copy of the report. Otherwise, click Cancel to return to the tab.</p> <p>Review The Report:</p> <ul style="list-style-type: none"> • 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.
	<p>Delete a row.</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 Save.</p>