(OBSOLETE) Investment Object - FIN2300

ii

Table of Contents

iv

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

(OBSOLETE) Investment Object - FIN2300

Finance > Tables > Bank Account Fund Groups > Investment Object

This tab is used to establish multiple investment object combinations for each bank account fund group. These combinations are used to break down some reports by investment types.

Set up an investment object code:

Click **+Add** to add a row.

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 investment object/subobject codes that exist for the selected **Group Code** and **Fund/Fscl Yr** fields are displayed in the **Investment 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.

Investment Type	Click ∨ to select an investment type.
Description	Type a description for the investment object. The description becomes the description for the Cash Position Report.

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 Investment Object tab. A message is displayed if the user tries to save a object/subobject code that already exists on the Investment 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	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**.