



Known Issues

Update 3.5.0XXX

Finance

Finance > Utilities > Fiscal Year Close

- Added this utility to provide an easy, streamlined method to efficiently end the old fiscal year and begin the new fiscal year. Review the Fiscal Year Close Help page for additional information.

Utilities > Fiscal Year Close SessionTimer: 239 min and 44 sec

| | | | | | |
|---|-----------------------|---|--|--------------------------------------|---|
| New File ID: <input type="button" value="▼"/> | Accounting Period: 09 | JV Number: <input type="text"/> | <input type="button" value="Execute"/> | <input type="button" value="Reset"/> | <input type="button" value="Process Status"/> |
| | | Historical Transaction Date: <input type="text"/> | | | |
| | | New Year Transaction Date: <input type="text"/> | | | |

Fund Selection:

| Fund/Year | ▲ | Increment | Continue | Continue & Increment | Delete | Carry Forward Balances | Create 5000X-8000X |
|-----------|---|----------------------------------|----------------------------------|-----------------------|-----------------------|-------------------------------------|--------------------------|
| 180/ | | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 180/ | | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 197/ | | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 199/ | | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| 206/ | | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| 211/ | | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 212/ | | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="checkbox"/> | <input type="checkbox"/> |

◀ 1:180-212 ▶ / 3



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