



Finance

Update 3.5.XXXX

Finance

Finance > Maintenance > Postings > Journal Budget

Finance > Maintenance > Postings > Journal Actual

☐ Corrected the program to properly retrieve the continuing funds journal entry created by the Fiscal Year Close process on the Journal Budget tab instead of the Journal Actual tab.

Finance > Maintenance > Postings > Journal Actual

☐ Modified the program to allow the deletion of TRS On-Behalf journal entries. Now, a trashcan icon is displayed for these entries.

Finance > Utilities > Fiscal Year Processing > Create New Accounts By Fund

☐ Corrected the error that occurred during processing, which was caused by the system trying to re-create duplicate accounts.

☐ Corrected the issue that prevented the preview report from being generated.



Back Cover