



## Finance

**Release Date: TxEIS/ASCENDER 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