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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.



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