



## **Finance**

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**Release Date:** 9/25/20 **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.

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**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.

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**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**