

Depreciation Distribution Fund Rollover - BAM6000

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This utility is used to create new depreciation distribution records and update the fiscal year of the general ledger account codes in the depreciation distribution records. Capital asset records that are selected must meet the following criteria:

- They must exist in the current logged-on file ID.
- They must exist in the current fiscal year, as compared to the Asset Management Options table.
- They must have not been fully depreciated.
- They must have not been disposed of.

Note: The Depreciation Distribution Fund Rollover process modifies files, so it is recommended that you create a backup of your files before running this process.

Perform the depreciation distribution fund rollover:

Field	Description
File ID	The current file ID with which the user is logged on is displayed.
Enter New Fiscal Year	Type the new fiscal year in the YYYY format. **Note**: This value replaces the current fiscal year in the Asset Management Options table, in addition to inserting the new depreciation distribution records.
Execute	Click to execute the process. When the processing is completed, the Inventory Upload report is displayed. Review the report. **Review the report using the following buttons**: Click First to go to the first page of the report. Click ◀ to go back one page. Click ▶ to go forward one page. Click Last to go to the last page of the report. **The report can be viewed and saved in various file formats**. Click to save and print the report in PDF format. Click to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included. Click **X** to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.

Process	Click to update the selected records in the asset management tables. ❑ Click **Process** to update the selected records in the asset management tables. A message is displayed prompting you to create a system backup. A message is displayed indicating that the process was completed successfully. Click **OK**.

Other functions and features:

	Delete a row. Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.


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