

Fund - FIN2200

Table of Contents

Fund - FIN2200 1

Fund - FIN2200

Finance > Tables > Account Codes > Fund

This tab is used to establish the fund code and fiscal year used to track all funds and transactions associated with an account number. You can delete a fund code only if there are no accounts in the chart of accounts that is using the fund/fiscal year code.

Set up a fund code:

Click **+Add** or press ALT+1 to add a row to the grid. **Note**: If you use ALT+1 to add rows, use the 1 key on the keyboard not the 1 key on the numeric keypad.

Field	Description
Fund/Fiscal Year	
Fund Type	
Fund Description	
Budget Fund Balance Obj.Sobj	
Actual Fund Balance Obj.Sobj	
Interfund Due From Obj.Sobj	

Click **Save**.

Other functions and features:

+Add


ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS
ASCENDER GUIDES
ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

Back Cover