



ASCENDER GUIDES



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## Fund - FIN2200



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# 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**



## Back Cover