

Fund - FIN2200

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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	Type the fund code and the fiscal year. The fund code can be any digit between 101-999, and the fiscal year is a one-digit code that is the last digit in the fiscal (school) year.
Fund Type	Click ⌄ to select the fund type. If the fund does not have a fund type selection, the fund is not displayed on the FIN3200 - Working Trial Balance or the FIN3220 - Working Trial Balance Using Transactions report.
Fund Description	
Budget Fund Balance Obj.Sobj	
Actual Fund Balance Obj.Sobj	
Interfund Due From Obj.Sobj	

Click **Save**.

Other functions and features:

+Add


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