



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  |
|---|--|
| <b>Fund/Fiscal Year</b>                 | 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.  |
| <b>Fund Type</b>                        | 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. |
| <b>Fund Description</b>                 | Type the fund description. The field can be a maximum of 30 characters.  |
| <b>Budget Fund Balance<br/>Obj.Sobj</b> |  |
| <b>Actual Fund Balance<br/>Obj.Sobj</b> |  |
| <b>Interfund Due From<br/>Obj.Sobj</b>  |  |

Click **Save**.

**Other functions and features:**

**+Add**



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