



## Delete Funds - FIN6900



## Table of Contents

<b>Delete Funds - FIN6900</b> .....	1
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# Delete Funds - FIN6900

**Finance > Utilities > Fiscal Year Processing > Delete Funds**

This page is used to identify by fund/year codes the funds that are to be deleted from the general ledger prior to the start of the next fiscal year. A report of the deleted and not deleted funds is generated automatically. In addition, records associated with the deleted fund are deleted from all tables. Fund/fiscal years can be deleted even if they exist as an offset for credit card and warehouse transactions. It is important to set up the Tables > Credit Card > Due To Fund tab to crosswalk the deleted fund/fiscal year in order to prevent errors from occurring after funds change fiscal years during the end-of-year process.

## Delete funds:

Field	Description
<b>Allow Delete without Closing</b>	All fund balances must be zero (closed) before the funds can be deleted. An error message is displayed to warn you if a fund has current or next period balances, and the fund is not deleted. If selected, funds can be deleted where fund balances are not zero.

## Other functions and features:

<input checked="" type="checkbox"/>	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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## Back Cover