Mass Change Bank Account Group by Fund - FIN6600

Table of Contents

Mass Change Bank Account Group by Fund - FIN6600

Finance > Utilities > Fiscal Year Processing > Mass Change Bank Account Group by Fund

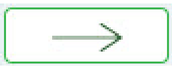
This page is used to update the fund years for bank account groups in preparation for end-of-year processing. This utility enables you to select multiple funds/years and increment the year by one for each selected fund. This utility only mass changes the fund years for the logged-on file ID.

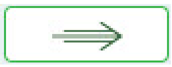
Note: The next year fund/fiscal year must exist in the Finance Account Codes/Fund table, and an account code with class 1XXX related to this fund/fiscal year must exist in the chart of accounts before processing the Mass Change Bank Account Group by Fund utility.

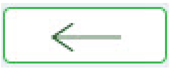
Mass change bank account groups:

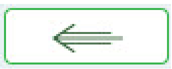
Field	Description
Bank Acct Group	Click ⌄ to select the bank account group for which you want to mass change funds. A list of the selected bank account group's associated fund/years is displayed. If you select another bank account group from the drop down, click **Refresh Bank Acct Group** to refresh the list of fund/years.

All available fund/year codes are displayed on the left side of the page. Select the desired fund/year codes and use the following buttons to move the selected fund/years to the right side of the page.

 - Click to move selected entries from the left side to the right side of the page.

 - Click to move all entries from the left side to the right side of the page.

 - Click to move selected entries from the right side to the left side of the page.

 - Click to move all entries from the right side to the left side of the page.

<table>
<tr><td>Execute</td><td>Execute the process.
❑ Click Execute to execute the process. The Delete Funds Change Report is displayed.
Review the report.
Below are some errors that may be displayed:
<table>
<tr><th>Error</th><th>Description</th></tr>
<tr><td>General Ledger Amounts do not equal to zero.</td><td>GL amounts do not equal zero.</td></tr>
<tr><td>Has unpaid checks.</td><td>Indicates that there are check transactions that have not been printed.</td></tr>
<tr><td>Outstanding purchase orders exist.</td><td>Indicates that the purchase orders have not been fully liquidated or have not been fully reversed.</td></tr>
<tr><td>Exists in Bank Account Group Funds of the Bank Account Fund Groups table.</td><td>Indicates that the fund/year exists in the Bank Account Group Funds of the Bank Account Fund Groups table.</td></tr>
</table>
</td></tr>
</table>

Process	Process the changes. ❏ Click **Process** to continue the process and complete the delete process for items with a Y in the **Deleted** column. A message is displayed indicating that the process was successfully completed. Click **OK**. **Note**: Items with an N in the **Deleted** column cannot be deleted; the process is automatically canceled if the **Process** button is clicked.
Cancel	Click to return to the Delete Funds page without making changes.

Other functions and features:

	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.


ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS
ASCENDER GUIDES
ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

Back Cover