



Mass Change Bank Account Group by Fund - FIN6600

Table of Contents

Mass Change Bank Account Group by Fund - FIN6600 1

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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.



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Execute	Execute the process.									
	<input type="checkbox"/> 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 border="1"> <thead> <tr> <th>Error</th> <th>Description</th> </tr> </thead> <tbody> <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> </tbody> </table>	Error	Description	General Ledger Amounts do not equal to zero.	GL amounts do not equal zero.	Has unpaid checks.	Indicates that there are check transactions that have not been printed.	Outstanding purchase orders exist.	Indicates that the purchase orders have not been fully liquidated or have not been fully reversed.	Exists in Bank Account Group Funds of the Bank Account Fund Groups table.
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Exists in Bank Account Group Funds of the Bank Account Fund Groups table.	Indicates that the fund/year exists in the Bank Account Group Funds of the Bank Account Fund Groups table.									

Process	Process the changes. <input type="checkbox"/> 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.
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Back Cover