




cashacctsobjsobj

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In the **Obj** and **Sobj** fields, click  to select a valid cash account object code and sub-object code to which the invoice payment will be processed.

The **Cash Account Obj** and **Sobj** fields override the **Cash Account** value defaults on the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab. If left blank, the default values are used.



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