




# cashacctsobjsobj



# Table of Contents



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.



## Back Cover