




# 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. If these fields are used, both fields must be populated.

If left blank, the **Cash Account** default values on the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab are used. The data can be verified on the general ledger.



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