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# **budgetmovebudgettofinanceerrorreport**



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Image

Fnd/Yr	Total GL Debits	Total GL Credits	Out of Balance Amt
199/0	8,955,125.00	9,155,896.00	200,771.00
224/0	224,562.00	224,563.00	1.00
240/0	588,000.00	588,001.00	1.00
255/0	56,988.00	56,987.00	-1.00
599/0	1,747,155.00	1,590,000.00	-157,155.00

End of Report

An error report with the journal voucher number and the transaction date in the report header may be displayed:

- If any account code components that do not exist in Finance are used in budget accounts, they must be corrected prior to continuing the process. Click **Cancel** to return to the Move Budget to Finance page without moving the accounts.
- If any funds are out-of-balance.
  - Click **Process** to create an offset transaction for each out-of-balance fund.
  - Click **Cancel** to cancel processing without moving budget amounts to Finance.



## Back Cover