cash_receipt_contra_acct

Table of Contents

If it is necessary to override the contra number, click ⋮ to select a different contra account code or begin typing a contra account code. As you type the data, a drop-down list of corresponding data is displayed. Select the desired contra account code. The fund and fiscal year must be the same as the account number. If the user manually types a contra account code, the function must be 00 and the object code must be 11XX, 181X, or 191X.

Back Cover