



## **execute\_fund\_close**



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Click to execute the proces. A message is displayed prompting you create a backup.

- Click **Yes** to perform a system backup. Otherwise, click **No** to not perform a system backup and continue the process.
- The **Export File Name** field is display only.
- Click **Execute** to continue the export. Otherwise, click **Cancel** to close the page without completing the task.
- A message is displayed indicating that you are about to export tables and confirming that you want to continue. Click **Yes** to continue the export. Otherwise, click **No** to cancel the export.
  - Type a password for the exported file, and then click **OK**. The File Download page is displayed.
  - Click **Save** to save the file. A Save As dialog box is displayed.
  - In the **Save in** field, click ▼ to navigate to the appropriate folder.
  - In the **File name** field, the file name is set to dbccddd\_mmddyyyy\_fin.rsfl, where cccddd is the county-district number and mmddyyyy is the current date. You can type a different name for the file.
  - Click **Save**. Otherwise, click **Cancel** to close the Save As dialog box without saving the file.



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