



# Verify bank account group fund fiscal year



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**Log on to file ID C.**

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By default, the fiscal year is masked (i.e., X). **It is recommended** that the fiscal year remain masked; however, it can be changed to the next fiscal year.

The screenshot shows a web application interface for 'Bank Reconciliation'. The breadcrumb trail is 'Tables > Bank Account Fund Groups'. There are 'Save' and 'Reset' buttons at the top. The main section is titled 'BANK ACCOUNT GROUP FUNDS' and shows a dropdown for 'Group Code' set to '0001 - GENERAL OPERATING'. Below this is a table with columns: Del, Fund, FscL Yr, Obj, Subj, Investment Type, and Investment Description. The 'FscL Yr' column is highlighted with a black box, and all entries in this column are 'X'. The table contains five rows of fund data.

Del	Fund	FscL Yr	Obj	Subj	Investment Type	Investment Description
	182	X	1111	00		
	184	X	1111	00		
	199	X	1111	00		
	199	X	1171	00	C - CD	INDEP BANK CD
	199	X	1172	00	C - CD	INDEP BANK NOW ACCT



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