



## **set\_up\_a\_bank\_account\_group\_fund**



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Field	Description
<b>Group Code</b>	Click ▼ to select a bank account group code from the list. All fund codes and years that exist for the group code are displayed.

☐ Click **+Add** to add a fund to the selected group code.

<b>Fund</b>	Type the three-digit fund code.
<b>Fscl Yr</b>	Type the one-digit fiscal year. <b>It is recommended</b> to type X to mask the fiscal year.
<b>Obj</b>	Type the four-digit object code. Object codes in the 1100-1199 and 1800-1999 ranges are allowed.
<b>Sobj</b>	Type the two-digit subobject code.
<b>Investment Type</b>	<p>Click ▼ to select the investment type. This field is optional and affects the Finance Cash Position by Bank reports.</p> <p><b>Note:</b> Investment accounts are not extracted on the <a href="#">Bank Reconciliation &gt; Maintenance &gt; Bank Transactions &gt; Create Transactions</a> tab.</p>
<b>Investment Description</b>	Type the investment description. The field can be a maximum of 30 characters.

☐ Click **Save**.



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