BAD ACCOUNT CODE COMBINATION CLEAN-UP PROCEDURE

Run the report: SACS Component Validation Errors (Fiscal50a). This will give you a listing sorted two ways; by account and by Problem.

In Finance/Setup/Chart of Accounts/Accounts enter the search criteria for the account string you want to expire. Hit "Go"

Open the individual form if more than one appears on the list.

Enter the "Date Expired". Hit "Save/Close".

Repeat for each account string to be expired.

File Action Activity Help

Activities	€⇒	- All Orgs Finance	e - Setup - Chart of Accounts - Accour
All Orgs 🔽	Search		
Finance +Fiscal	Go 🏠	💐 Clear 👷 Favorites 🕶	
+Requisitions		Conch Criteria Associate	
+AP		Search Unteria - Accounts	
+An		□ 1 - Components	
+Assets		FU	
+Purchasing		HESH	
+Stores		T Gool	
+Work Urders			
+Processes			
+Heports		0601 SCH	
My Reports		STE	2
-Setup			2
+Asset		3 2 - Other	
-Chart of Accounts		Orald	
Accounts		Fiscal Year	2010 {2009/2010}
Account Components		Acct Type Code	
Account Descriptions		Alias	
+Department		Link Id	
+General		Restricted	
+ Burchasing		Available Balance Minimum	
+ Stores		Available Balance Maximum	
+ Stoles		Include Expired	
		Include Expired Thru	
HR / Payroll		Only Expired Thru	
		Create User	
		Created Date Start	
		Created Date End	
		Edit User	
		Edited Date Start	
		Edited Date End	
		E 3 - Sort	
		Sort 1	
		Sort 2	
		Sort 3	
		Sort 4	
		FD Enter the FD(s) for accounts to lis	st.

File Action Activity Help



Le Escape Online 5 - JTUREK1 on Tehama Production File Action Activity Help

Activities	918 - RC Finance - Setup -	Chart of Accounts - ,	Accounts						Т	ools 🔹 🔀
918 - Reeds Creek 🔽	Search List									
Finance	Den New 💭 Copy 🥦 Export 👰									
+Fiscal	FY IFD RESRY GOAL FUNC OBJT SCH STF.L	Description	Account Balance	Encumbered	Expensed	Adopted	Revised	Alias	Edit User	Edi
+Requisitions	2010 35-7725-0-1110-1000-4400-340-000-000	New Facility, NON CAP E	\$4,986.00	\$0.00	\$0.00	\$0.00	\$4,986.00	001675		
+AR	2010 35-7726-0-1110-1000-4400-340-000-000	Modernization P, NON C	\$2,452.00	\$0.00	(\$1,226.00)	\$0.00	\$1,226.00	001676		
+Assets										
+Purchasing										
+Stores +Work Orders										
+Processes										
+Reports										
My Reports										
- Setup										
-Chart of Accounts										
Accounts										
Account Components										
Account Descriptions										
+ Department + General										
+Purchasing										
+Stores										
+Work Urder										
HR / Payroll										
			\$7,438.00	\$0.00	(\$1,226.00)	\$0.00	\$6,212.00			
	<u><[</u>	III								>
	Total Records: 2									

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File	Action	Activity	Help

Activities	📀 🗸 918 - RC Finance - Setup - Chart of Accounts - Accounts				Tools 🔻 🔀			
918 - Reeds Creek 🛛 🔤	Search List Form							
Finance	Delete Prev	Good Delet 🖉 Prev 🖾 Next 🏷 Save/Close 🖏 Cancel						
+Fiscal								
+Requisitions		Assount #25 7725 0 1110 1000 4400 240 000 000 FX 2010 (2000/0010)						
+AP		Account#35-7725-0-1110-1000-4400-340-000-000, FT 2010 {2008/2010}						
+AR	Account Asses Assesses	Linked Assessme						
+Assets	ACCOUNT ASSOC ACCOUNTS	LINKED ACCOUNTS						
+Purchasing	Account Information		Account Summary					
+Stores	1 - Account Definition		2 - Account Summary					
+Work Orders	Fiscal Year	a 2010 (2009/2010)	FTE Actual	0.00				
+Processes	SACS Account Number	a 35-7710-0-1110-1000-4400	FTE Budgeted	0.00				
+Benots	Account Number	35-7725-0-1110-1000-4400-340-000-000	FTE Revised	0.00				
My Benorts	(Components)	8	Disallow PERS Recapture	No				
Solup	(FD)	35 (County Sch Facility)	Restricted	Yes				
-Setup	(RESR)	7725 (New Facility)	Control Account	No				
+Asset	M	0 (Undefined)	Last Posted By	SSBRAGIA				
-Chart of Accounts	(GOAL)	1110 (Regular Ed:k-12)	Last Post Date	11/12/2009 4:10:04 PM				
Accounts	(FUNC)	1000 (Instruction)	3-Add/Update Information					
Account Components	(OBJT)	4400 (NON CAP EQUIPMENT)	Created By	SSBRAGIA				
Account Descriptions	(SCH)	340 (Reeds Creek)	Create Date	10/17/2009 11:43:34 AM				
+ Denartment	(STF)	000 {Undefined}	Edit User					
+ General	(LOC)	000 (Undefined)	Edit Date					
Dushaving	(Current Balance)	A 4,986.00						
+ Fuichasing	(Description)	New Facility, Regular Ed:k-12, Instruction, NON CAP EQUIP						
+ stores	(Alias)	001675						
+Work Urder	Acct Type Code	E {Expenditure}						
HR / Payroll	Description	New Facility, Regular Ed:k-12, Instruction, NON CAP EQUIP						
race agree	Short Description	New Facility, NON CAP EQU						
	Link Id	a 1675						
	Validation Result	8						
	Validation Error(s)	8						
	Date Expired	7/1/2009	-					

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