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Maintain FOAPAL aliases

FOAPAL aliases for use in your reconciliation process. This page lets you create F

Reset

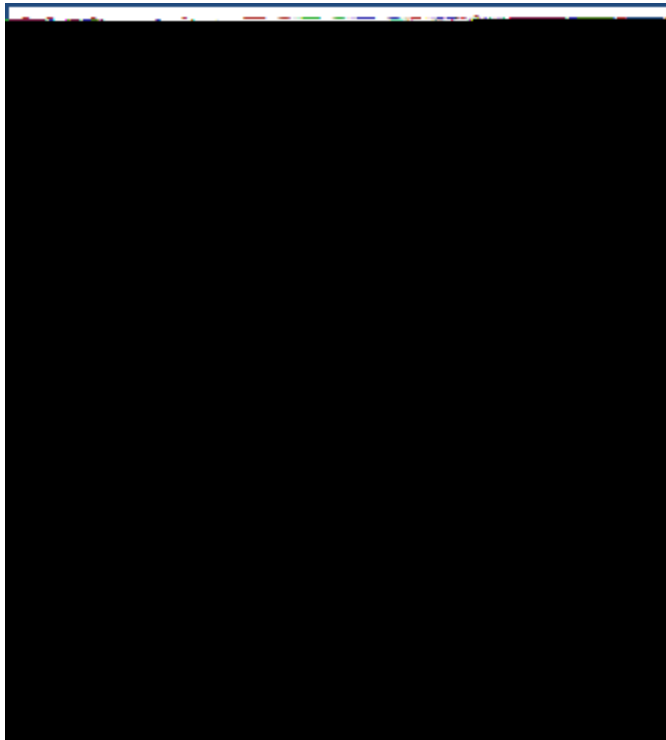
Account Name: Repairs

Account: Repairs and Maintenance (700002) ▼

Chart: 1

Fund: []

Continue Add using default



Method 1: Apply to Selected Transactions

Manual Acct	Fund	Common Accts
<input type="text"/>	<input type="text"/>	None

Continue for Method 1

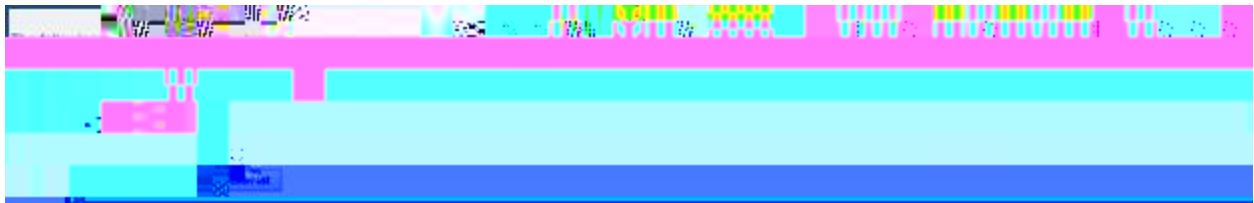
Charge to Aliases

Alias
Repts_2_100961_00157_700002_2000_700045_700004

This is the Final Reconciliation. You cannot unreverse a transaction after you choose Complete. These transactions will automatically be posted to Reversal accounts approved by the FSM

Complete Cancel

Print this page, attach your original



Method 2

*Print this page, attach your original
on Schedule.*