

Move Fund Balances

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The instructions in this article relate to **Move Fund Balances**. The icon may be located on your [StrataMax Desktop](#) or found using the [StrataMax Search](#).

The **Move Fund Balances** function is for managing any corrections of fund balances for an account. This feature is required to correct split banking balances in preparation for managing your investments accounts in [Process Bank Statements](#). Move Fund Balances will need to be used whenever a Change Transaction Code is completed on a paid *Creditor Invoice* where the fund changes.

Security Setup - Move Fund Balances

Security is available to set permissions to the 'Move Fund Balances'. To set this permission, follow the below steps:

1. Search or select **Security Setup**.
2. Right-click the user or user group, and select *Edit Permissions*.
3. Enter *Move Funds* into the search.
4. Right-click on the permission and select 'Allow' or 'Deny' access.

This feature is not supported for the Cash at Bank (012) account. The Support password is required where the account code is not linked to a fund (in [Split Bank Account Setup](#) or [Bank Account Setup](#)).

Move Fund Balances

1. Search or select **Move Fund Balances**.
2. Select the account from the Account Code dropdown you wish to move funds for.
3. Enter the Posting Date.

4. Enter the Description for the movement.
5. Enter the amount that needs to be transferred between funds.
6. Enter the opposite side of the amount to the other fund.
7. Click *Save*.
8. View Financial Statements by fund to ensure movement has been actioned as required.

Below is an example of an Investment A/c on the Financial Statements with a balance in the administrative fund which is required to be moved to the sinking fund using ***Move Fund Balances***,

Balance Sheet 07/12/2022

Code	Description	Administrative Fund	Sinking Fund
003	OWNERS FUNDS		
004	Administrative Fund	-11,266.25	0.00
005	Sinking Fund	0.00	-20,249.25
0098	TOTAL	\$ -11,266.25	\$ -20,249.25
0099	THESE FUNDS ARE REPRESENTED BY		
010	CURRENT ASSETS		
012	Cash At Bank	2,596.70	1,196.40
01401	Investment A/C Sinking Fund	56.55	15,000.00
0221	Levies In Arrears	8,613.00	4,559.40
0598	TOTAL ASSETS	11,266.25	20,755.80
0599	LIABILITIES		
082	Creditors	0.00	-506.55
098	TOTAL LIABILITIES	0.00	-506.55
099	NET ASSETS	\$ 11,266.25	\$ 20,249.25

Account Code

01401 INVESTMENT A/C SINKING FUND

Posting Date

07/12/2022

Description

Correct Fund Balance

Sum of Movements: 0.00

Fund	Balance	Movement	New Balance
> ADMINISTRATIVE FUND	56.55	-56.55	0.00
> SINKING FUND	15,000.00	56.55	15,056.55

Save

Close